



COUNTY OF LOS ANGELES
DEPARTMENT OF PUBLIC WORKS

"To Enrich Lives Through Effective and Caring Service"

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GAIL FARBER, Director

ADDRESS ALL CORRESPONDENCE TO:
P.O. BOX 1460
ALHAMBRA, CALIFORNIA 91802-1460

December 17, 2013

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

45 December 17, 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

**REVIEW OF FUND ACCOUNTINGS AND STATUS OF UNEXPENDED FUNDS FOR
BRIDGE AND MAJOR THOROUGHFARE CONSTRUCTION FEE DISTRICTS,
THE ANTELOPE VALLEY DRAINAGE AREA, AND
AD HOC DEVELOPMENT FEES FOR ROAD IMPROVEMENTS
AND TRAFFIC SIGNALS
(ALL SUPERVISORIAL DISTRICTS)
(3 VOTES)**

SUBJECT

This action is to review the fund accountings for the Bridge and Major Thoroughfare Construction Fee Districts, the Antelope Valley Drainage Area, and various Ad Hoc Development fees for road improvements and traffic signals and to make the findings required by California Government Code Section 66001(d)(1) with respect to these funds.

IT IS RECOMMENDED THAT THE BOARD:

1. Review the fund accountings for the Bridge and Major Thoroughfare Construction Fee Districts, the Antelope Valley Drainage Area, and the Ad Hoc Development fees for road improvements and traffic signals as required by Section 66006(b) of the California Government Code.
2. Adopt resolutions making the findings specified in California Government Code Section 66001(d)(1) with respect to the Bridge and Major Thoroughfare Construction Fee District funds, the Antelope Valley Drainage Area Fund, and certain Ad Hoc Development Fee funds for road improvements and traffic signals.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

The County of Los Angeles (County) imposes fees on developers to defray the costs of public improvements necessary to serve the development and/or mitigate the impacts from the proposed development. These fees are deposited and maintained in separate funds and may only be expended for the specific public improvement for which they were collected.

The purpose of the recommended action is to review the status of the various Bridge and Major Thoroughfare (B&T) Construction Fee District (District) funds, the Antelope Valley Drainage Area Fund, and the funds for various Ad Hoc Development fees, as required by California Government Code Section 66006(b)(1); and to make certain findings, as required by Government Code Section 66001(d)(1), regarding the unexpended portions of those funds, as appropriate.

Enclosure 1 describes the general account information for each fund for Fiscal Year 2012-13, as specified in California Government Code Section 66006(b)(1), including the beginning and ending balance and revenues and expenditures.

The enclosed resolutions contain the findings specified in California Government Code Section 66001(d)(1) with respect to the funds for which the findings are justified.

Implementation of Strategic Plan Goals

The Countywide Strategic Plan directs the provision of Operational Effectiveness (Goal 1) and Community and Municipal Services (Goal 3). Developer fees provide sufficient funds to continue constructing County roads, bridges, and drainage improvements in an effective manner and provide traffic mitigation and flood protection that improves the quality of life for residents of the County.

FISCAL IMPACT/FINANCING

There will be no impact to the County General Fund, and no change to any of the applicable fees is proposed at this time.

Pursuant to Section 66006(a) of the California Government Code, the County has created a separate fund for each B&T District, the Antelope Valley Drainage Area, and various Ad Hoc Development fees. There will be no County budgeting adjustments required to finance the proposed flood, highway, and bridge improvements.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

The County imposes fees on developers in connection with the County's approval of specific development projects to defray the costs of public improvements necessary to serve the occupants of those projects and/or mitigate the traffic, drainage, and other impacts resulting from those projects.

Bridge and Major Thoroughfare Construction Fee Districts:

Pursuant to Section 66484 of the California Government Code and Section 21.32.200 of the Los Angeles County Code, the County established the Bouquet Canyon, Route 126, Lyons Avenue/McBean Parkway, Castaic, and Valencia B&T Districts in the Santa Clarita Valley and the

Lost Hills Road/Las Virgenes Road B&T District in the Calabasas area. The B&T Districts levy fees on new developments to defray the cost to construct highway and bridge improvements. The particular highway and bridge improvements within each B&T District are described in a B&T District report, which was prepared for each District and previously filed with the Board of Supervisors concurrently with the establishment or update of each District.

The Department of Public Works has conducted a review of each of these B&T Districts to determine the status of the improvements and development within the District. The results of Public Works' review of each of the B&T Districts are summarized in Enclosures 2A-2F.

Public Works' review also included a determination as to whether or not any circumstances have changed since the most recent B&T District Report that would warrant deleting any of the planned (but not yet constructed) improvements from any of the Districts. Public Works has determined that no such deletions are warranted and that each of the planned (but not yet constructed) improvements within each of the B&T Districts are still necessary for the purposes described in the most recent B&T District Report.

The Antelope Valley Drainage Area:

Pursuant to California Government Code Section 66483 and Section 21.32.400 of the Los Angeles County Code, the Board adopted and established the Antelope Valley Drainage Area (AVDA). New developments within the boundaries of the AVDA are levied a fee to defray the costs of drainage improvements needed in the Antelope Valley. The particular drainage improvements within the AVDA are described in the Final Report on the Antelope Valley Comprehensive Plan of Flood Control and Water Conservation (AV Report), dated June 1987 and adopted by your Board on June 23, 1987. The AVDA was amended in October 2006 as described in the Amendment to Antelope Valley Final Report on the Comprehensive Plan of Flood Control and Water Conservation (AV Amendment).

Public Works has conducted a review of the AVDA to determine the status of the improvements and development within the AVDA. The results of Public Works' review are summarized in Enclosure 3.

Public Works' review also included a determination as to whether or not any circumstances have changed since the AV Amendment that would warrant deleting any of the planned (but not yet constructed) improvements from the AV Report. Public Works has determined that no such deletions are warranted and that each of the planned (but not yet constructed) improvements identified in the AV Report are still necessary for the purposes described in the AV Report and AV Amendment.

Ad Hoc Road Improvements and Traffic Signals:

The County also imposes fees on specific development projects, on an Ad Hoc basis, to defray the costs of roadway improvements and traffic signal improvements that are not included in a B&T District. The particular improvements for which Ad Hoc fees have been collected are described in the enclosed Ad Hoc Development Fees-Road Improvements and Ad Hoc Development Fees-Traffic Signals Resolutions.

Public Works has conducted a review of the various Ad Hoc fees to determine the status of the improvements and the surrounding developments. The results of Public Works' review are summarized on the attachments in the enclosed Resolutions.

Public Works' review also included the determination of whether or not any circumstances have changed since the imposition of the various fees that would warrant cancelling any of the planned (but not yet constructed) improvements.

Public Works has determined that the Ad Hoc improvements identified on Attachment A in the enclosed Ad Hoc Development Fees-Road Improvements and Ad Hoc Development Fees-Traffic Signals Resolutions have not been completed and are still necessary to mitigate the traffic and other related impacts resulting from the projects on which the fees were imposed.

Mitigation Fee Act Reporting:

Pursuant to California Government Code Section 66006(a), the fees described above must be deposited in a separate capital facilities account or fund in a manner to avoid any commingling of the fees with other revenues and funds of the local agency.

Pursuant to California Government Code Section 66006(b)(1), the County is required to make certain information available to the public for each of these accounts or funds on an annual basis. In compliance with this requirement, the information contained in Enclosure 1 has been posted on Public Works' website at http://dpw.lacounty.gov/ldd/index.cfm?p=ldd_procbonnds and also has been available at Public Works' Headquarters for inspection since November 20, 2013.

Pursuant to Section 66006(b)(2) of the California Government Code, the Board must review this information at a public meeting not sooner than 15 days after the information is made available to the public. In addition, notice of the time and place of the meeting, including the address where this information may be reviewed, shall be mailed, at least 15 days prior to the meeting, to any interested party who files a written request with the local agency for mailed notice of the meeting; however, no such written request has been filed.

Additionally, California Government Code Section 66001(d)(1) provides that a local agency must make the following findings with respect to the unexpended portion of each fund for the fifth fiscal year following the initial deposit into each such fund and every five years thereafter:

- (A) Identification of the purpose to which the fee is to be put.
- (B) Demonstration of a reasonable relationship between the fee and the purpose for which it is charged.
- (C) Identification of all sources and amounts of funding anticipated to complete financing on incomplete improvements.
- (D) Designation of the approximate dates on which the funding referred to above is expected to be deposited into the appropriate account or fund.

If these findings cannot be made as to the unexpended portion of any given fund, Section 66001(d)(2) requires the local agency to refund the moneys in the fund, and any accrued interest, to the then current record owner or owners of the lots or units, as identified on the last equalized assessment roll, of the development project or projects on a prorated basis.

Public Works has determined that the required findings are appropriate with respect to the funds described in the enclosed resolutions for the reasons described above.

ENVIRONMENTAL DOCUMENTATION

The recommended actions are not a project pursuant to the California Environmental Quality Act (CEQA) because they constitute activities that are excluded from the definition of a project by Section 15378 (b) of the CEQA guidelines. The recommended actions are statutorily required fiscal activities that do not involve any commitment to a specific project, which may result in a potentially significant physical impact on the environment.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

There will be no adverse impact on current services or projects since this is a routine annual report providing the accounting information for the subject funds to the public.

CONCLUSION

Please return one adopted copy of this letter and one copy of the fund accounting information to the Department of Public Works, Land Development Division.

Respectfully submitted,

A handwritten signature in cursive script that reads "Gail Farber".

GAIL FARBER
Director

GF:AEN:plg

Enclosures

c: Chief Executive Office (Rita Robinson)
County Counsel
Executive Office

ENCLOSURE 1

ROAD IMPROVEMENTS
AD HOC DEVELOPMENT FEES
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2012-13

Fee Amount : Varies

| BEGINNING FUND EQUITY | ADD REVENUE (Fees Collected + Interest) | DEDUCTIONS * | ENDING FUND EQUITY |
|--------------------------|--|--------------|-----------------------|
| \$1,391,784 | \$8,412 | (\$330,001) | \$1,070,195 |

ADDENDUMS

- 1) Amount of expenditure on each improvement including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.
- 4) Descriptions of refund or allocation.

* A comprehensive spreadsheet, detailing all ad hoc road improvement funds, is available for inspection at the Department of Public Works Headquarters building (located on 900 South Fremont Avenue, Alhambra) and may be viewed online at http://dpw.lacounty.gov/ldd/index.cfm?p=ldd_procbonnds.

ROAD IMPROVEMENTS
AD HOC DEVELOPMENT FEES
ADDENDUMS
2012-13

ADDENDUMS 1 AND 2

| Name of Specific Public Improvement | (1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees | (2) Construction Start Date |
|-------------------------------------|---|-----------------------------|
| Seet Attached | See Attached | n/a |

ADDENDUM 3

| (3) Description of Interfund Transfer or Loan | Public Improvement on Which Transferred or Loaned Fees Will be Expended | Date on Which Loan Will be Repaid | Rate of Interest on Loan |
|---|---|-----------------------------------|--------------------------|
| n/a | n/a | n/a | n/a |

ADDENDUM 4

| (4) Description of Refund or Allocation | Public Improvement on Which Refund or Allocation was Paid | Date on Which Refund or Allocation was Paid | Rate of Interest on Refund or Allocation |
|---|---|---|--|
| n/a | n/a | n/a | n/a |

Addendum 1 Traffic Signal Ad Hoc

| | Project | From | To | Fiscal Receipt | Original Amount | Post Date |
|---|--|---------------------|--------------------|----------------|-----------------|------------|
| 1 | 1301 Florence Avenue Florence Avenue-Road widening for additional 7' | Hooper Ave. | Makee Ave. | DR 387557 | \$16,280.00 | 9/7/2000 |
| 2 | 3001 Foothill Boulevard-Intersection Improvements | Foothill Boulevard | Pennsylvania Ave | DR 519824 | \$3,261.00 | 11/21/2007 |
| 3 | 3001 Foothill Boulevard-Intersection Improvements | La Crescenta Ave | Foothill Boulevard | DR 519825 | \$4,677.00 | 11/21/2007 |
| 4 | 14355 & 14317 Lomitas Avenue-Traffic mitigation fee for Cup 97-008 | Various | Various | DR 383735 | \$42,800.00 | 8/2/2000 |
| 5 | Mulholland (TR49899-01)-Road Widening | Cornell School Road | Lake Vista Drive | DR 427157 | \$256,300.00 | 7/16/2002 |
| 6 | Vermont Avenue (at Sepulveda) (TR065157) | Sepulveda Boulevard | Vermont Avenue | DR 522009 | \$555.00 | 2/20/2008 |
| 7 | TR 45546 -Striping per condition 24-Woodbury/Lincoln East & | N/A | N/A | DR 457289 | \$4,128.00 | 2/19/2004 |
| 8 | (TR46714)-Removal of Retaining Wall | N/A | N/A | DR 343193 | \$2,000.00 | 4/27/1999 |

TRAFFIC SIGNAL IMPROVEMENTS
AD HOC DEVELOPMENT FEES
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2012-13

Fee Amount : Varies

| BEGINNING FUND EQUITY | ADD REVENUE (Fees Collected + Interest) | DEDUCTIONS * | ENDING FUND EQUITY |
|--------------------------|--|--------------|-----------------------|
| \$575,495 | \$3,668 | (\$4,850) | \$574,313 |

ADDENDUMS

- 1) Amount of expenditure on each improvement including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.
- 4) Descriptions of refund or allocation.

* A comprehensive spreadsheet, detailing all ad hoc traffic improvement funds, is available for inspection at the Department of Public Works Headquarters building (located on 900 South Fremont Avenue, Alhambra) and may be reviewed online at http://dpw.lacounty.gov/ldd/index.cfm?p=ldd_procbonds.

TRAFFIC SIGNAL IMPROVEMENTS
AD HOC DEVELOPMENT FEES
ADDENDUMS
2012-13

ADDENDUMS 1 AND 2

| Name of Specific Public Improvement | (1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees | (2) Construction Start Date |
|-------------------------------------|---|-----------------------------|
| See Attached | See Attached | n/a |

ADDENDUM 3

| (3) Description of Interfund Transfer or Loan | Public Improvement on Which Transferred or Loaned Fees Will be Expended | Date on Which Loan Will be Repaid | Rate of Interest on Loan |
|---|---|-----------------------------------|--------------------------|
| n/a | n/a | n/a | n/a |

ADDENDUM 4

| (4) Description of Refund or Allocation | Public Improvement on Which Refund or Allocation was Paid | Date on Which Refund or Allocation was Paid | Rate of Interest on Refund or Allocation |
|---|---|---|--|
| n/a | n/a | n/a | n/a |

Addendum 1 Traffic Signal Ad Hoc

| | Project | Location 1 of Intersection A | Intersection | Fiscal Receipt | Original Amount | Post Date |
|---|----------|------------------------------|-------------------------------|----------------|-----------------|-----------|
| 1 | TR 45342 | Las Virgenes Road | 101 Freeway North Bound Ramps | DR 378680 | \$4,850.00 | 5/22/2000 |

BOUQUET CANYON
BRIDGE AND MAJOR THOROUGHFARE FEE - FUND CN8
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2012-13

Fee Amount: \$17,080 per Factored Development Unit

| BEGINNING FUND EQUITY | ADD REVENUE (Fees Collected + Interest) | DEDUCTIONS | ENDING FUND EQUITY |
|--------------------------|--|------------|-----------------------|
| \$13,170,189 | \$84,132 | (\$23,774) | \$13,230,547 |

ADDENDUMS

- 1) Amount of expenditure on each improvement, including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.
- 4) Descriptions of refund or allocation.

BOUQUET CANYON
BRIDGE AND MAJOR THOROUGHFARE FEE-FUND CN8
ADDENDUMS
2012-13

ADDENDUMS 1 AND 2

| Name of Specific Public Improvement | (1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees | (2) Construction Start Date |
|-------------------------------------|---|-----------------------------|
| District Administration | \$23,774 | n/a |

ADDENDUM 3

| (3) Description of Interfund Transfer or Loan | Public Improvement on Which Transferred or Loaned Fees Will be Expended | Date on Which Loan Will be Repaid | Rate of Interest on Loan |
|---|---|-----------------------------------|--------------------------|
| n/a | n/a | n/a | n/a |

ADDENDUM 4

| (4) Description of Refund or Allocation | Public Improvement on Which Refund or Allocation was Paid | Date on Which Refund or Allocation was Paid | Rate of Interest on Refund or Allocation |
|---|---|---|--|
| n/a | n/a | n/a | n/a |

CASTAIC
BRIDGE AND MAJOR THOROUGHFARE FEE-FUND CP9
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2012-13

Fee Amount: \$18,630 per Factored Development Unit

| BEGINNING FUND EQUITY | ADD REVENUE (Fees Collected + Interest) | DEDUCTIONS | ENDING FUND EQUITY |
|--------------------------|--|------------|-----------------------|
| \$3,732,905 | \$112,401 | (\$5,168) | \$3,840,138 |

ADDENDUMS

- 1) Amount of expenditure on each improvement, including total percentage of the cost of the improvement that was funded with fees
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified
- 3) Descriptions of interfund transfers or loans
- 4) Descriptions of refund or allocation

CASTAIC
BRIDGE AND MAJOR THOROUGHFARE FEE-FUND CP9
ADDENDUMS
2012-13

ADDENDUMS 1 AND 2

| Name of Specific Public Improvement | (1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees | (2) Construction Start Date |
|-------------------------------------|---|-----------------------------|
| District Administration | \$5,168 | n/a |
| Total | \$5,168 | |

ADDENDUM 3

| (3) Description of Interfund Transfer or Loan | Public Improvement on Which Transferred or Loaned Fees Will be Expended | Date on Which Loan Will be Repaid | Rate of Interest on Loan |
|---|---|-----------------------------------|--------------------------|
| n/a | n/a | n/a | n/a |

ADDENDUM 4

| (4) Description of Refund or Allocation | Public Improvement on Which Refund or Allocation was Paid | Date on Which Refund or Allocation was Paid | Rate of Interest on Refund or Allocation |
|---|---|---|--|
| n/a | n/a | n/a | n/a |

LOST HILLS ROAD/LAS VIRGENES ROAD
 BRIDGE AND MAJOR THOROUGHFARE FEE-FUND CN6
 SUMMARY OF FUND EQUITY BY FISCAL YEAR
 2012-13

Fee Amount: \$3,179 per Factored Development Unit

| BEGINNING FUND EQUITY | ADD REVENUE (Fees Collected + Interest) | DEDUCTIONS | ENDING FUND EQUITY |
|--------------------------|--|------------|-----------------------|
| \$3,064 | \$20 | \$0 | \$3,084 |

ADDENDUMS

- 1) Amount of expenditure on each improvement, including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.
- 4) Descriptions of refund or allocation.

LOST HILLS ROAD/LAS VIRGENES ROAD
BRIDGE AND MAJOR THOROUGHFARE FEE--FUND CN6
ADDENDUMS
2012-13

ADDENDUMS 1 AND 2

| Name of Specific Public Improvement | (1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees | (2) Construction Start Date |
|-------------------------------------|---|-----------------------------|
| n/a | n/a | n/a |

ADDENDUM 3

| (3) Description of Interfund Transfer or Loan | Public Improvement on Which Transferred or Loaned Fees Will be Expended | Date on Which Loan Will be Repaid | Rate of Interest on Loan |
|---|---|-----------------------------------|--------------------------|
| n/a | n/a | n/a | n/a |

ADDENDUM 4

| (4) Description of Refund or Allocation | Public Improvement on Which Refund or Allocation was Paid | Date on Which Refund or Allocation was Paid | Rate of Interest on Refund or Allocation |
|---|---|---|--|
| n/a | n/a | n/a | n/a |

LYONS AVENUE/McBEAN PARKWAY BRIDGE
BRIDGE AND MAJOR THOROUGHFARE FEE-FUND V50
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2012-13

Fee Amount: \$2,700 per Factored Development Unit

| BEGINNING FUND EQUITY | ADD REVENUE (Fees Collected + Interest) | DEDUCTIONS | ENDING FUND EQUITY |
|--------------------------|--|------------|-----------------------|
| \$171,115 | \$1,199 | (\$9,303) | \$163,011 |

ADDENDUMS

- 1) Amount of expenditure on each improvement, including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.
- 4) Descriptions of refund or allocation.

LYONS AVENUE/McBEAN PARKWAY BRIDGE
BRIDGE AND MAJOR THOROUGHFARE FEE-FUND V50
ADDENDUMS
2012-13

ADDENDUMS 1 AND 2

| Name of Specific Public Improvement | (1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees | (2) Construction Start Date |
|-------------------------------------|---|-----------------------------|
| District Administration | \$9,303 | n/a |

ADDENDUM 3

| (3) Description of Interfund Transfer or Loan | Public Improvement on Which Transferred or Loaned Fees Will be Expended | Date on Which Loan Will be Repaid | Rate of Interest on Loan |
|---|---|-----------------------------------|--------------------------|
| n/a | n/a | n/a | n/a |

ADDENDUM 4

| (4) Description of Refund or Allocation | Public Improvement on Which Refund or Allocation was Paid | Date on Which Refund or Allocation was Paid | Rate of Interest on Refund or Allocation |
|---|---|---|--|
| n/a | n/a | n/a | n/a |

EASTSIDE/ROUTE 126
BRIDGE AND MAJOR THOROUGHFARE FEE-FUND B10
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2012-13

Fee Amount: \$17,680 per Factored Development Unit

| BEGINNING FUND EQUITY | ADD REVENUE (Fees Collected + Interest) | DEDUCTIONS | ENDING FUND EQUITY |
|--------------------------|--|------------|-----------------------|
| \$11,345,630 | \$72,460 | (\$20,673) | \$11,397,417 |

ADDENDUMS

- 1) Amount of expenditure on each improvement including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.
- 4) Descriptions of refund or allocation.

EASTSIDE/ROUTE 126
BRIDGE AND MAJOR THOROUGHFARE FEE-FUND B10
ADDENDUMS
2012-13

ADDENDUMS 1 AND 2

| Name of Specific Public Improvement | (1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees | (2) Construction Start Date |
|-------------------------------------|---|-----------------------------|
| Lost Canyon Road | \$4,134-100% | June 2002 |
| District Administration | \$16,539.00 | n/a |
| Total | \$20,673 | |

ADDENDUM 3

| (3) Description of Interfund Transfer or Loan | Public Improvement on Which Transferred or Loaned Fees Will be Expended | Date on Which Loan Will be Repaid | Rate of Interest on Loan |
|---|---|-----------------------------------|--------------------------|
| n/a | n/a | n/a | n/a |

ADDENDUM 4

| (4) Description of Refund or Allocation | Public Improvement on Which Refund or Allocation was Paid | Date on Which Refund or Allocation was Paid | Rate of Interest on Refund or Allocation |
|---|---|---|--|
| n/a | n/a | n/a | n/a |

VALENCIA
BRIDGE AND MAJOR THOROUGHFARE FEE-FUND V51
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2012-13

Fee Amount: \$21,750 per Factored Development Unit

| BEGINNING FUND EQUITY | ADD REVENUE (Fees Collected + Interest) | DEDUCTIONS | ENDING FUND EQUITY |
|--------------------------|--|------------|-----------------------|
| \$4,087,476 | \$26,116 | (\$72,685) | \$4,040,907 |

ADDENDUMS

- 1) Amount of expenditure on each improvement including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.
- 4) Descriptions of refund or allocation.

VALENCIA
BRIDGE AND MAJOR THOROUGHFARE FEE-FUND V51
ADDENDUMS
2012-13

ADDENDUMS 1 AND 2

| Name of Specific Public Improvement | (1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees | (2) Construction Start Date |
|-------------------------------------|---|-----------------------------|
| District Administration | \$72,685 | n/a |
| Total | \$72,685 | |

ADDENDUM 3

| (3) Description of Interfund Transfer or Loan | Public Improvement on Which Transferred or Loaned Fees Will be Expended | Date on Which Loan Will be Repaid | Rate of Interest on Loan |
|---|---|-----------------------------------|--------------------------|
| n/a | n/a | n/a | n/a |

ADDENDUM 4

| (4) Description of Refund or Allocation | Public Improvement on Which Refund or Allocation was Paid | Date on Which Refund or Allocation was Paid | Rate of Interest on Refund or Allocation |
|---|---|---|--|
| n/a | n/a | n/a | n/a |

WESTSIDE
BRIDGE AND MAJOR THOROUGHFARE FEE-FUND CP8
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2012-13

Fee Amount: \$21,940 per Factored Development Unit

| BEGINNING FUND EQUITY | ADD REVENUE (Fees Collected + Interest) | DEDUCTIONS | ENDING FUND EQUITY |
|--------------------------|--|------------|-----------------------|
| \$263,232 | \$1,803 | (\$23,774) | \$241,261 |

ADDENDUMS

- 1) Amount of expenditure on each improvement, including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.
- 4) Descriptions of refund or allocation.

WESTSIDE
BRIDGE AND MAJOR THOROUGHFARE FEE-FUND CP8
ADDENDUMS
2012-13

ADDENDUMS 1 AND 2

| Name of Specific Public Improvement | (1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees | (2) Construction Start Date |
|---|---|-----------------------------|
| Commerce Center Drive/SR126 Interchange | \$7,133-100% | November 2012 |
| District Administration | \$16,641 | n/a |
| Total | \$23,774 | |

ADDENDUM 3

| (3) Description of Interfund Transfer or Loan | Public Improvement on Which Transferred or Loaned Fees Will be Expended | Date on Which Loan Will be Repaid | Rate of Interest on Loan |
|---|---|-----------------------------------|--------------------------|
| n/a | n/a | n/a | n/a |

ADDENDUM 4

| (4) Description of Refund or Allocation | Public Improvement on Which Refund or Allocation was Paid | Date on Which Refund or Allocation was Paid | Rate of Interest on Refund or Allocation |
|---|---|---|--|
| n/a | n/a | n/a | n/a |

ANTELOPE VALLEY
DRAINAGE FEE DISTRICT
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2012-13

Fee Amount : Varies

| BEGINNING FUND EQUITY | ADD REVENUE (Fees Collected + Interest) | DEDUCTIONS | ENDING FUND EQUITY |
|--------------------------|--|------------|-----------------------|
| \$360,992 | \$2,777 | (\$21,098) | \$342,671 |

ADDENDUMS

- 1) Amount of expenditure on each improvement including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.
- 4) Descriptions of refund or allocation.

ANTELOPE VALLEY
DRAINAGE FEE DISTRICT
ADDENDUMS
2012-13

ADDENDUMS 1 AND 2

| Name of Specific Public Improvement | (1) Amount of Expenditure on Each Improvement, Including Total Percentage of the Cost of the Improvement that was Funded with Fees | (2) Construction Start Date |
|--|--|-----------------------------|
| Maintenance and Repair of Rain Gauge Monitoring Station | \$13,822 100% | n/a |
| Administration and Publication of Funds for Antelope Valley Comprehensive Plan | \$2,633 100% | n/a |
| Total | \$16,455 | |

ADDENDUM 3

| (3) Description of Interfund Transfer or Loan | Public Improvement on Which Transferred or Loaned Fees Will be Expended | Date on Which Loan Will be Repaid | Rate of Interest on Loan |
|---|---|-----------------------------------|--------------------------|
| n/a | n/a | n/a | n/a |

ADDENDUM 4

| (4) Description of Refund or Allocation | Public Improvement on Which Refund or Allocation was Paid | Date on Which Refund or Allocation was Paid | Rate of Interest on Refund or Allocation |
|---|---|---|--|
| n/a | n/a | n/a | n/a |

ENCLOSURE 2A

**BOUQUET CANYON BRIDGE AND MAJOR THOROUGHFARE (B&T)
CONSTRUCTION FEE DISTRICT**

BOUQUET CANYON B&T DISTRICT IMPROVEMENTS INCOMPLETE AS OF JUNE 30, 2013

| LINKS | | |
|---|--|---------------------|
| LINK # | IMPROVEMENT DESCRIPTION | PROJECT COST |
| B-0100 B-0100B B-0101 | Golden Valley Road: from Southerly District Boundary to Plum Canyon Road | \$9,685,200 |
| B-0200 B-0200B B-0201 to B-0208 B-0208B B-0209 B-0209B B-0210 to B-0212 | Bouquet Canyon Road: from Soledad Canyon Road to Northerly District Boundary | \$26,792,830 |
| B-0400 B-0400B B-0401 | Santa Clarita Parkway: from Southerly District Boundary to Bouquet Canyon Road | \$16,904,490 |
| B-0500 to B-0508 | Whites Canyon Road: from Plum Canyon Road to Soledad | \$8,517,890 |
| B-0600 B-0600B B-0601 B-0601B | Vasquez Canyon Road: from Bouquet Canyon Road to Easterly District Boundary | \$6,543,670 |
| B-0800 to B-0804 | Seco Canyon Road: from Bouquet Canyon Road to Copper Hill Drive | \$113,600 |
| B-0900 B-0900B B-0901 | Haskell Canyon Road: from Bouquet Canyon Road to Copper Hill Drive | \$132,700 |
| B-1000 B-1001 B-1001B | Copper Hill Drive: from Seco Canyon Road to Bouquet Canyon Road | \$6,044,880 |
| B-1100 B-1101 B-1102 | Plum Canyon Road: from Bouquet Canyon Road to Whites Canyon Road | \$1,902,340 |

Subtotal: \$76,637,600

| INTERSECTIONS | | |
|----------------------|---|---------------------|
| INTER. # | IMPROVEMENT DESCRIPTION | PROJECT COST |
| BI-1 | Newhall Ranch Road and Santa Clarita Parkway | \$264,190 |
| BI-2 | Newhall Ranch Road and Golden Valley Road | \$322,500 |
| BI-4 | Bouquet Canyon Road and Seco Canyon Road | \$248,580 |
| BI-5 | Bouquet Canyon Road and Santa Clarita Parkway | \$175,700 |
| BI-10 | Bouquet Canyon Road and Plum Road | \$197,120 |
| BI-11 | Bouquet Canyon Road Copper Hill Drive | \$154,800 |
| BI-13 | Plum Canyon Road and Golden Valley Road | \$154,800 |
| BI-14 | Plum Canyon road and Whites Canyon Road | \$154,800 |
| BI-29 | Bouquet Canyon Road and Vasquez Canyon Road | \$154,800 |

Subtotal: \$1,827,290

| DISTRICT SHARE OF REGIONAL IMPROVEMENTS | | |
|--|---|---------------------------------------|
| INTER- CHANGE # | IMPROVEMENT DESCRIPTION | ESTIMATED COST TO DISTRICT |
| VP-0307R | Lyons Avenue and San Fernando Road | \$1,424,940 |
| VP-0401R | Santa Clarita Parkway and Soledad Canyon Road | \$7,282,870 |
| VP-0500R | Wiley Canyon Road/Via Princessa and San Fernando Road | \$2,672,910 |
| VP-0811R | San Fernando Road and SR-14 | \$43,070 |
| VP-0900R | Calgrove and I-5 | \$271,820 |
| VP-1500R | Magic Mountain Parkway and San Fernando Road | \$4,104,330 |
| VP-0501R | Parker Road and I-5 | \$137,830 |
| C-0700R | Lake Hughes and I-5 | \$54,550 |
| E-0100R | Golden Valley Road and SR-14 | \$571,970 |
| E-0505R | Via Princessa and SR-14 | \$196,970 |
| E-1100R | Placerita Canyon and SR-14 | \$286,340 |
| C-0300 | Hasley Road And I-5 | \$0 |

Subtotal: \$17,047,600
Total of All Improvements: \$95,512,490

| | |
|---|---------------|
| Amount of Fees Collected as of June 30, 2013 | \$15,446,107 |
| No. of Factored Development Units Developed as of June 30, 2013 | 1,083 |
| Remaining No. of Factored Development Units in B&T District | 7,605 |
| Estimated Revenue from Remaining Factored Development Units | \$129,893,400 |

| |
|---|
| Estimate of When Remaining Factored Development Units Will Be Developed: |
| Based on historical growth rates in the Santa Clarita Valley, it is estimated that all the parcels subject to the fee will be developed within the next 20 to 30 years. |

ENCLOSURE 2B

CASTAIC BRIDGE AND MAJOR THOROUGHFARE (B&T) CONSTRUCTION FEE

DISTRICT

CASTAIC B&T DISTRICT IMPROVEMENTS INCOMPLETE AS OF JUNE 30, 2013

| LINKS | | |
|---------------|--|---------------------|
| LINK # | IMPROVEMENT DESCRIPTION | PROJECT COST |
| C4 | Castaic Road: North from Parker Road to shopping center | \$177,603 |
| C5 | Castaic Road: Northbound in front of shopping center | \$62,246 |
| C6 | Castaic Road: North from shopping center to Lake Hughes Road | \$316,094 |
| D1 | Del Valle Road: From Hasley Canyon Road to District boundary | \$147,607 |
| H2 | Hillcrest Parkway: East of Sloan Canyon Road 430 feet | \$723,933 |
| HC2 | Hasley Canyon Road: East of Del Valle Road to District boundary | \$101,280 |
| HC-B | Hasley Canyon Road: Bridge over Haley Canyon Wah at Del Valle Road | \$5,400,000 |
| HC3 | Haley Canyon Road: West from Del Valle Road to Sloan Canyon Road | \$419,613 |
| L2 | Lake Hughes Road: East of Castaic Road 500 feet | \$155,968 |
| L3 | Lake Hughes Road: East from Ridge Route Road 1450 feet | \$451,058 |
| L4 | Lake Hughes Road: East from Ridge Route Road to Bridge | \$623,330 |
| L6 | Lake Hughes Road: Northbound to District boundary | \$1,281,000 |
| P1 | Parker Road: West of Castaic Road to Bridge | \$402,549 |
| P3 | Parker Road: From the I-5 Bridge to The Old Road | \$548,750 |
| P4 | Parker Road: West from The Old Road 860 feet | \$130,348 |
| R1 | Ridge Route Road North from Castaic Road 820 feet | \$56,876 |
| R2 | Ridge Route Road: Northbound 823 feet from Castaic Road for 675 feet | \$13,835 |
| R3 | Ridge Route Road: South of Lake Hughes Road 1020 feet | \$115,931 |

| LINKS | | |
|--------|--|--------------|
| LINK # | IMPROVEMENT DESCRIPTION | PROJECT COST |
| R5 | Ridge Route Road: Northbound from 150 feet past Pine Crest Place | \$14,241,686 |
| S1-B | Sloan Canyon Road: Bridge from Haley Canyon Road toward Hillcrest Parkway (dirt) | \$7,783,536 |
| S2 | Sloan Canyon Road: From Bridge to Hillcrest Parkway (dirt) | \$3,856,475 |
| S4 | Sloan Canyon Road: From Parker Road East to The Old Road | \$1,080,180 |
| T1 | The Old Road: From Hillcrest Parkway 1200 feet to the south | \$32,739 |
| T2 | The Old Road: North from Hillcrest Parkway to Villa Canyon | \$1,258,231 |
| T3 | The Old Road: North from Villa Canyon Road to 1020 feet South of Parker | \$15,537,274 |
| T4 | The Old Road: South from Parker Road 1020 feet | \$2,536,293 |
| T5 | The Old Road: North from Parker Road to Johnson Lane | \$5,496,348 |
| T6 | The Old Road: North from Johnson Lane to Sloan Canyon road | \$1,303,078 |
| T7 | The Old Road: From Sloan Canyon to Royal Road | \$280,590 |
| T8 | The Old Road: From Royal Road to Pinto Place | \$8,919 |
| T9 | The Old Road: North from Pinto Place to Victoria Road | \$140,240 |

Subtotal: \$64,683,713

| INTERSECTIONS | | |
|---------------|---|--------------|
| INTER. # | IMPROVEMENT DESCRIPTION | PROJECT COST |
| CI-2 | The Old Road and Parker Road | \$397,795 |
| CI-3 | The Old Road and Sloan Canyon Road/Lake Hughes Road | \$397,795 |
| CI-6 | Castaic Road and Ridge Route Road | \$397,795 |
| CI-7 | Sloan Canyon Road and Hasley Canyon Road | \$306,444 |
| CI-8 | Sloan Canyon Road and Hillcrest Parkway | \$306,444 |

| INTERSECTIONS | | |
|----------------------|---------------------------------------|---------------------|
| INTER. # | IMPROVEMENT DESCRIPTION | PROJECT COST |
| CI-9 | Sloan Canyon Road and Parker Road | \$306,444 |
| CI-10 | Del Valle and Hasley Canyon Road | \$306,444 |
| CI-11 | Ridge Route Road and Lake Hughes Road | \$306,444 |

Subtotal: \$2,816,956

| INTERCHANGES | | |
|-----------------------|--|----------------------|
| INTER-CHANGE # | IMPROVEMENT DESCRIPTION | DISTRICT COST |
| CI-12R | Parker Road over I-5 (include P-2 bridge) | \$43,265,880 |
| CI-13R | Lake Hughes under I-5 (includes L-1) | \$43,265,880 |
| VI-1R | Hasley Canyon Road and I-5 (Completed; credit has not yet been issued) | \$12,335,200* |

Subtotal: \$98,866,96

Total of All Improvements: \$166,367,629

| | |
|---|---------------|
| Amount of Fees Collected as of June 30, 2013 | \$4,156,346 |
| No. of Factored Development Units Developed as of June 30, 2013 | 99 |
| Remaining No. of Factored Development Units in B&T District | 7,776 |
| Estimated Revenue from Remaining Factored Development Units | \$144,960,030 |

| |
|---|
| Estimate of When Remaining Factored Development Units Will Be Developed: |
| Based on historical growth rates in the Santa Clarita Valley, it is estimated that all the parcels subject to the fee will be developed within the next 20 to 30 years. |

*Amount remaining to pay developer. District is responsible for a total of 34 percent of the project cost. This District already contributed \$2,600,000 (6 percent) for the construction of the project. This District still owed Developer \$12,335,200 (28 percent) for the construction of the project. A total of \$30,838,000 of credit is still owed to developer. This District is responsible for 40 percent of credit owed (\$12,335,200) to developer. The unadopted Westside B&T District is responsible for 60 percent of credit owed (\$18,502,800) to Developer.

ENCLOSURE 2C

LOST HILLS ROAD-LAS VIRGENES ROAD BRIDGE AND MAJOR
THOROUGHFARE (B&T) CONSTRUCTION FEE DISTRICT

| LOST HILLS ROAD-LAS VIRGENES ROAD B7T DISTRICT IMPROVEMENTS INCOMPLETE AS OF JUNE 30, 2013 | |
|---|-------------|
| 1. Lost Hills Road/Hwy 101 Improvements and Roundabout | \$6,000,000 |
| 2. Modern Roundabout on Lost Hills Road/Cold Spring Street | \$146,000 |
| Total of All Improvements: | \$6,146,000 |

| | |
|--|-------------|
| Amount of Fees Collected as of June 30, 2013 | \$4,032,298 |
| No. of Equivalent Dwelling Units Developed as of June 30, 2013 | 125 |
| Remaining No. of Equivalent Dwelling Units in B&T District | 780 |
| Estimated Revenue from Remaining Equivalent Development Units | \$2,479,620 |

| |
|---|
| Estimate of When Remaining Equivalent Dwelling Units Will Be Developed |
| Based on the buildout period on the City of Calabasas General Land Use Plan (2030) and County's Ventura Freeway Corridor Area Wide Plan (2030), it is estimated that all the parcels subject to the fee will be developed within the next 20 years. |

ENCLOSURE 2D

LYONS AVENUE-McBEAN PARKWAY BRIDGE AND MAJOR THOROUGHFARE
(B&T) CONSTRUCTION FEE DISTRICT

| LYONS AVENUE-McBEAN PARKWAY B&T DISTRICT IMPROVEMENTS INCOMPLETE AS OF JUNE 30, 2013 | |
|--|--|
| All of the improvements identified in the Lyons Avenue-McBean Parkway B&T Construction Fee District Report dated April 30, 1998, and filed with the Board on May 12, 1998, were completed as of June 30, 2011. These improvements were completed, in part, with funds advanced by private entities. These funds were advanced on the condition that they be reimbursed from the fees collected by the B&T District | |

| | |
|---|-------------|
| Amount of Fees Collected as of June 30, 2013 | \$7,155,116 |
| No. of Factored Development Units Developed as of June 30, 2013 | 635 |
| Remaining No. of Factored Development Units in B&T District | 1,202 |
| Estimated Revenue from Remaining Factored Development Units | \$3,245,400 |

| |
|---|
| Estimate of When Remaining Factored Development Units Will Be Developed: |
| Based on historical growth rates in the Santa Clarita Valley, it is estimated that all the parcels subject to the fee will be developed within the next 20 to 30 years. |

ENCLOSURE 2E

EASTSIDE/ROUTE 126 BRIDGE AND MAJOR THOROUGHFARE (B&T) CONSTRUCTION FEE DISTRICT

EASTSIDE B&T DISTRICT IMPROVEMENTS INCOMPLETE AS OF JUNE 30, 2013

| LINKS | | |
|---|--|--------------|
| LINK # | IMPROVEMENT DESCRIPTION | PROJECT COST |
| E-0101 E-0103 E-0104 | Golden Valley Road – SR-14 to the northerly District boundary | \$9,556,245 |
| E-0202 | Whites Canyon Road – From District boundary to Vasquez Canyon Road | \$5,545,380 |
| E-0300 E-0301 | Vasquez Canyon Road – District Boundary to Sierra Highway | \$21,876,580 |
| E-0402 | Santa Clarita Parkway – District Boundary t Sierra Highway | \$1,270,380 |
| E-0501 to E-0508 | Via Princessa Road – Northerly boundary of Golden Valley Ranch to the westerly District boundary | \$25,928,390 |
| E-0600 to E-0620, E- 0620B | Soledad Canyon Road – Westerly District boundary to the easterly District boundary | \$9,263,790 |
| E-0700 to E-0705 E-0708 to E-0715 E-0715B E-0716 E-0717 | Sierra Highway – Southerly District boundary to the northerly District boundary | \$19,795,060 |
| E-0800 E-0801 | Davenport Road – Sierra Highway to the easterly District boundary | \$8,809,160 |
| E-0900 to E-0902 E-0902B | Shadow Pines Blvd – Soledad Canyon Road to Davenport Road | \$13,243,320 |
| E-1001 E-1002 E-1002B E-1003 E-1003B E-1004 to E-1006 | Sand Canyon Road – Soledad Canyon Road to easterly District boundary and Soledad Canyon Road to Sierra Highway | \$32,028,670 |

| LINKS | | |
|---------------------------------------|--|--------------|
| LINK # | IMPROVEMENT DESCRIPTION | PROJECT COST |
| E-1200 E-1200B E-1201 E-1202 | Lost Canyon Road – Via Princessa to Sand Canyon Road (portion of improvements completed by developer for district credit) | \$21,807,390 |
| E-1300 | Canyon Park Boulevard – Sierra Highway to Lost Canyon Road (portion of improvements completed by developer for district credit) | \$345,200 |

Subtotal: \$169,469,565

| INTERSECTIONS | | |
|---------------|--|--------------|
| INTER. # | IMPROVEMENT DESCRIPTION | PROJECT COST |
| EI-5 | Soledad Canyon Road and Whites Canyon Road | \$1,215,500 |
| EI-9 | Soledad Canyon Road and Sierra Highway | \$624,170 |
| EI-19 | Soledad Canyon Road and Shadow Pines Boulevard | \$771,150 |
| EI-29 | Sierra Highway and Vasquez Canyon Road | \$709,500 |
| EI-30 | Sierra Highway and Davenport Road | \$709,500 |
| EI-31 | Sierra Highway and Golden Valley Road | \$154,800 |
| EI-33 | Via Princessa and Golden Valley Road | \$180,600 |
| EI-38 | Whites Canyon Road and Vasquez Canyon Road | \$154,800 |
| EI-39 | Davenport Road and Shadow Pines Boulevard | \$154,800 |
| EI-41 | Sand Canyon Road and Lost Canyon Road | \$923,640 |
| EI-42 | Sand Canyon Road and Placerita Canyon Road | \$154,800 |
| EI-49 | Via Princessa and Lost Canyon Road | \$154,800 |
| EI-50 | Lost Canyon Road and Canyon Park | \$154,800 |
| EI-54 | Lost Canyon Road and Jakes Way | \$154,800 |

Subtotal: \$5,609,910

| DISTRICT SHARE OF REGIONAL IMPROVEMENTS | | |
|--|---|-----------------------------------|
| INTER-CHANGE # | IMPROVEMENT DESCRIPTION | ESTIMATED COST TO DISTRICT |
| VP-0307R | Lyons Avenue and San Fernando Road | \$2,284,440 |
| VP-0401R | Santa Clarita Parkway and Soledad Canyon Road | \$6,733,910 |
| VP-0500R | Wiley Canyon Road/Via Princessa and San Fernando Road | \$3,108,710 |
| VP-0811R | San Fernando Road and SR-14 | \$254,510 |
| VP-0900R | Calgrove and I-5 | \$713,520 |
| VP-1500R | Magic Mountain Parkway and San Fernando Road | \$3,752,530 |
| VP-0501R | Parker Road and I-5 | \$181,350 |
| C-0501R | Lake Hughes and I-5 | \$54,550 |
| C-0700R | Golden Valley Road and SR-14 | \$1,431,830 |
| E-0104R | Via Princessa and SR-14 | \$3,364,010 |
| E-1100R | Placerita Canyon and SR-14 | \$954,480 |
| C-0300 | Hasley Road And I-5 | \$0 |

Subtotal: \$22,833,840

Total of All Improvements: \$197,913,315

| | |
|---|---------------|
| Amount of Fees Collected as of June 30, 2013 | \$28,562,173 |
| No. of Factored Development Units Developed as of June 30, 2013 | 1,923 |
| Remaining No. of Factored Development Units in B&T District | 12,315 |
| Estimated Revenue from Remaining Factored Development Units | \$217,729,200 |

Estimate of When Remaining Factored Development Units Will Be Developed:

Based on historical growth rates in the Santa Clarita Valley, it is estimated that all the parcels subject to the fee will be developed within the next 20 to 30 years.

ENCLOSURE 2F

VALENCIA BRIDGE AND MAJOR THOROUGHFARE (B&T) CONSTRUCTION FEE DISTRICT

VALENCIA B&T DISTRICT IMPROVEMENTS INCOMPLETE AS OF JUNE 30, 2013

| LINKS | | |
|--|---|---------------------|
| LINK # | IMPROVEMENT DESCRIPTION | PROJECT COST |
| 42 (complete) | McBean: Newhall Ranch to Decoro (Improvement complete – credit has not yet been issued) | \$383,019 |
| 43/43A (complete) | McBean: Decoro to Copper Hill (6 lanes) Improvement complete – credit has not yet been issued | \$181,806 |
| 44 | McBean: Copper Hill to 1500' north (4 lanes) | \$1,235,549 |
| 45 | McBean Parkway Bridge widening over Santa Clara River (Estimated 1 million outside funding) | \$4,850,026 |
| 50 (complete) | Newhall Ranch Road: I-5 to Vanderbilt Way - Link complete Any further improvement to be completed with Cross Valley Connector. Actual cost for complete improvements shown here. | \$1,891,874 |
| 51, 51A & Portion 51B (complete) | Newhall Ranch Road: Rye Canyon Business Park Frontage (Improvement complete – credit has not yet been issued) | \$1,600,000 |
| 53 | Newhall Ranch Road: Dickason to McBean (6 to 8 lanes) | \$1,122,713 |
| 53A | Newhall Ranch Road Bridge over San Francisquito Creek (6 to 8 lanes) Phase II | \$7,771,687 |
| 63 | Rye Canyon Road: I-5 to Avenue Stanford | \$1,459,089 |
| 65 (complete) | Copper Hill: Newhall Ranch Rd. to Decoro (6 lanes) Improvement complete-credit has not yet been issued | \$126,243 |
| 67 | Copper Hill: McBean to E'ly District bdry. (6 lanes) | \$280,039 |
| 67A | Copper Hill: E'ly District bdry. to Seco Canyon Road (4 to 6 lanes) | \$1,368,198 |

| LINKS | | |
|------------------|---|--------------|
| LINK # | IMPROVEMENT DESCRIPTION | PROJECT COST |
| 70 (complete) | Copper Hill to Dickason -10' sidewalk along frontage of Tr. 52667 (Improvement complete – credit has not yet been issued) | \$26,020 |
| 89 | Magic Mountain: Tourney Rd. to McBean –construct 8 lanes from Edison R/W to I-5 (50% funding match) | \$4,407,391 |
| 89A | Magic Mountain: McBean to Valencia – Phase I & II | \$1,758,039 |
| 125 | San Francisquito Canyon Road – Misc. Improvements for Limited Secondary highway - Allowance | \$960,750 |
| 97 | Valencia Bl: I-5 to McBean shift median to north & restripe 8th lane) | \$3,106,623 |
| 194A | Copper Hill Road Bridge over San Francisquito Creek Phase II (4 to 6 lane deck) | \$1,669,727 |

Subtotal: \$34,198,793

| INTERSECTIONS | | |
|-------------------|---|--------------|
| INTER. # | IMPROVEMENT DESCRIPTION | PROJECT COST |
| 33 | Magic Mountain and Tourney | \$58,676 |
| 39 | Copper Hill and Decoro | \$39,855 |
| 43 | McBean and Copper Hill | \$1,029,546 |
| 41B (complete) | McBean and Decoro – (75% of improvement costs as outlined by the initial district cost estimate have been reimbursed. Remaining credit has not yet issued). | \$514,000 |
| 47 | Newhall Ranch Road and Bouquet | \$629,263 |
| 55 | Valencia and Bouquet | \$1,576,572 |
| 56 | McBean and Magic Mountain | \$854,005 |
| 57 | Valencia and Magic Mountain | \$2,272,377 |
| 59 | Valencia and McBean | \$291,008 |
| 85 | Rye Canyon Road and Avenue Stanford | \$375,071 |
| 108 (complete) | Decoro and Sunny Creek – (75% of improvement costs as outlined by the initial district cost estimate have been | \$53,996 |

| INTERSECTIONS | | |
|---------------|--|--------------|
| INTER. # | IMPROVEMENT DESCRIPTION | PROJECT COST |
| | reimbursed. Remaining credit has not yet issued). | |
| 115 | McBean and Skycrest | \$341,428 |
| 116 | McBean and Summerhill | \$341,428 |
| 226 | San Francisquito Canyon and future Tesoro entrance | \$264,374 |
| 227 | McBean Parkway and Orchard Village Road – intersection improvement | \$2,205,000 |
| 231 | Magic Mountain and Citrus | \$112,924 |
| 233 | Newhall Ranch Road at Home Depot Driveway | \$79,711 |
| 234 | Rye Canyon Road and The Old Road | \$199,274 |

Subtotal: \$11,238,508

| INTERCHANGES | | |
|-----------------|---|--------------|
| INTER-CHANGE # | IMPROVEMENT DESCRIPTION | PROJECT COST |
| 7 (complete) | SR 126/I-5 – Improvement complete – (remaining reimbursable costs). | \$993,271 |
| None | McBean/I-5 – add 2nd southbound left turn lane | \$89,641 |

Subtotal: \$1,082,912

Total of All Improvements: \$46,520,213

| | |
|---|--------------|
| Amount of Fees Collected as of June 30, 2013 | \$4,521,182 |
| No. of Factored Development Units Developed as of June 30, 2013 | 607 |
| Remaining No. of Factored Development Units in B&T District | 2,206 |
| Estimated Revenue from Remaining Factored Development Units | \$47,980,500 |

Estimate of When Remaining Factored Development Units Will Be Developed:

Based on historical growth rates in the Santa Clarita Valley, it is estimated that all the parcels subject to the fee will be developed within the next 20 to 30 years.

ENCLOSURE 2G

WESTSIDE BRIDGE AND MAJOR THOROUGHFARE (B&T) CONSTRUCTION FEE DISTRICT

WESTSIDE B&T DISTRICT IMPROVEMENTS INCOMPLETE AS OF JUNE 30, 2013

| LINKS | | |
|-------------------------------|--|--|
| LINK# | LOCATION | IMPROVEMENT |
| MAGIC MOUNTAIN PARKWAY | | |
| MMP-1 | Magic Mountain Parkway: from west of The Old Road to Westridge Parkway | Construct 6-lane, major highway beyond its current terminus |
| MMP-2 | Magic Mountain Parkway: from Westridge Parkway to I-MMP-7 | Construct a 4-lane, secondary highway |
| MMP-3 | Magic Mountain Parkway: from I-MMP-7 to I-MMP-10 | Construct a 4-lane, secondary highway |
| MMP-4 | Magic Mountain Parkway: from I-MMP-10 to I-MMP-12 | Construct a 4-lane, secondary highway |
| MMP-5 | Magic Mountain Parkway: from I-MMP-12 to Valencia Boulevard | Construct a 4-lane, secondary highway |
| VALENCIA BOULEVARD | | |
| VB-1 | Valencia Blvd.: from I-VB-1 to Magic Mountain Parkway | Construct a 4-lane, secondary highway |
| VB-2 | Valencia Blvd.: from Magic Mountain Parkway to I-VB-5 | Construct a 4-lane, secondary highway |

| LONG CANYON ROAD | | |
|------------------------------|--|---|
| LCR-1 | Long Canyon Road: from SR-126 to I-LCR-2 (excludes bridge) | Construct a 6-lane, major highway |
| LCR-Bridge | Long Canyon Road Bridge over Santa Clara River | Construct a 6-lane Bridge |
| LCR-2 | Long Canyon Road: from southerly Long Canyon Road bridge to I-VB-1 | Construct a 4-lane, secondary highway |
| COMMERCE CENTER DRIVE | | |
| CCD-B | Commerce Center Drive Bridge over the Santa Clara River | Construct a 6-lane bridge |
| CCD-1 | Commerce Center Drive: from southern bridge to Magic Mountain Parkway | Construct a 6-lane, major highway |
| CHIQUITO CANYON ROAD | | |
| CCR-1 | Chiquito Canyon Road: from SR-126 to I-CCR-1 | Construct a 4-lane, secondary highway |
| THE OLD ROAD | | |
| TOR-1 | The Old Road: from I-5 southbound ramps to northerly bridge | Vertical realignment and road widening from 4 to 6 lanes, add a median, add a Class I bike lane |
| TOR-B | The Old Road Bridge over Santa Clara River | 4-lane bridge to be replaced with new 6-lane bridge |
| TOR-1A | The Old Road: from southerly bridge to north of Magic Mountain Parkway | Vertical realignment and road widening from 4 to 6 lanes, add median |
| TOR-2 | The Old Road: from I-5 southbound ramps north to I-TOR-2 | Widen road from 4 to 6 lanes, add a median, and a Class I bike lane |

| | | |
|----------------------------|--|---|
| TOR-3 | The Old Road: from I-TOR-2 north to SR-126 | Widen road from 5 to 6 lanes and construct a median. Complete curb, gutter, and sidewalk improvements on west side. |
| TOR-4 | The Old Road: from SR-126 to Thornton Lane | Widen road from 4 to 6 lanes and add a median |
| TOR-5 | The Old Road: From Biscailuz Drive to Live Oak Road | Widen road from 2 to 4 lanes |
| TOR-5B | The Old Road bridge over Castaic Creek | Construct a new 4-lane bridge |
| RYE CANYON ROAD | | |
| RCR-1 | Rye Canyon Road: from The Old Road to Avenue Stanford | Construct Additional Westbound Lane |
| POTRERO VALLEY ROAD | | |
| PVR-1 | Potrero Valley Road | Construct a new 4-lane roadway |
| PVR-B | Potrero Valley Road Bridge over Santa Clara River | Construct a new 4-lane bridge |
| PVR-2 | Potrero Valley Road | Construct a new 4-lane roadway |
| PVR-3 | Potrero Valley Road | Construct a new 4-lane roadway |
| HENRY MAYO DRIVE | | |
| HMD-1 | Henry Mayo Drive from The Old Road to I-HMD-1 (the remaining portion of HMD is being constructed with Commerce Center Drive Interchange project) | Construct a new 4-lane roadway to "Parkway" Standards |

| INTERSECTIONS | | |
|---------------------------|--|---|
| INTERSECTION # | LOCATION | IMPROVEMENT |
| I-TOR-1 | The Old Road and Rye Canyon Road | 3-way Intersection Augmentation |
| I-TOR-2 | The Old Road at Future Entrada Entrance | New 3-way Intersection |
| I-TOR-3 | The Old Road at Commercial Center Entrance/Future Entrada Entrance | New 4-way Intersection |
| I-TOR-4 | The Old Road at Henry Mayo Drive | New 3-way Intersection and striping |
| I-TOR-5 | The Old Road at Thornton Lane | New 3-way Intersection |
| I-TOR-6 | The Old Road at Skyview Lane | New 4-way Intersection |
| I-TOR-7 | The Old Road at I-5 Southbound Ramps | 3-way Intersection Augmentation |
| I-TOR-8 | The Old Road at Turnberry Lane | New 3-way Intersection |
| I-TOR-9 | The Old Road at Stevenson Ranch/McBean Parkway | Stripe a third southbound through lane and a westbound right-turn lane. |
| I-MMP-1 | Magic Mountain Parkway and The Old Road | Striping |
| I-MMP-2 | Magic Mountain Parkway and The Media Center | New 4-way intersection |
| I-MMP-3 | Magic Mountain Parkway and Magic Mountain Theme Park Entrance | New 3-way intersection |

| | | |
|----------|--|------------------------|
| I-MMP-4 | Magic Mountain Parkway and future Entrada Entrance | New 3-way intersection |
| I-MMP-5 | Magic Mountain Parkway and Commerce Center Drive | New 3-way intersection |
| I-MMP-6 | Magic Mountain Parkway and Westridge Parkway | New 4-way intersection |
| I-MMP-7 | Magic Mountain Parkway and future Mission Village Entrance | New 3-way intersection |
| I-MMP-8 | Magic Mountain Parkway and future Mission Village Entrance | New 4-way intersection |
| I-MMP-9 | Magic Mountain Parkway and future Mission Village Entrance | New 3-way intersection |
| I-MMP-10 | Magic Mountain Parkway and future Homestead Entrance | New 3-way intersection |
| I-MMP-11 | Magic Mountain Parkway and future Homestead Entrance | New 3-way intersection |
| I-MMP-12 | Magic Mountain Parkway and future Homestead Entrance | New 3-way intersection |
| I-MMP-13 | Magic Mountain Parkway and future Homestead Entrance | New 4-way intersection |
| I-MMP-14 | Magic Mountain Parkway and future Homestead Entrance | New 3-way intersection |
| I-MMP-15 | Magic Mountain Parkway and Valencia Boulevard | New 3-way intersection |

| | | |
|---------|---|------------------------|
| I-CCD-1 | Commerce Center Drive and future Entrada Village | New 3-way intersection |
| I-CCD-2 | Commerce Center Drive and future Mission Village/Entrada Entrance | New 4-way intersection |
| I-CCD-3 | Commerce Center Drive and future Mission Village Entrance | New 3-way intersection |
| I-LCR-1 | Long Canyon Road and future Landmark Village Entrance | New 4-way intersection |
| I-LCR-2 | Long Canyon Road and future Homestead Village Entrance | New 4-way intersection |
| I-LCR-3 | Long Canyon Road and future Homestead Village Entrance | New 3-way intersection |
| I-LCR-4 | Long Canyon Road and future Homestead Village Entrance | New 3-way intersection |
| I-VB-1 | Valencia Boulevard and future Homestead Village Entrance | New 3-way intersection |
| I-VB-2 | Valencia Boulevard and future Homestead Village Entrance | New 3-way intersection |
| I-VB-3 | Valencia Boulevard and future Homestead Village Entrance | New 3-way intersection |
| I-VB-4 | Valencia Boulevard and future Homestead Village Entrance | New 3-way intersection |
| I-W-16 | Commerce Center Drive and Hasley Canyon Road | Improvements complete |
| I-W-17 | Commerce Center Drive and Industry Drive | Improvements complete |

| | | |
|---------------|--|---|
| I-W-18 | Commerce Center Drive and Witherspoon Parkway | New 3-way signal and striping |
| I-W-19 | Commerce Center Drive and Harrison Parkway | New 3-way signal and striping |
| I-W-20 | Commerce Center Drive and Franklin Parkway | Convert 3-way to 4-way intersection |
| I-W-21 | Commerce Center Drive and Hancock Parkway | New 4-way intersection and striping |
| I-CCR-1 | Chiquito Canyon Road and future Homestead Village Entrance | New 3-way intersection |
| I-CCR-2 | Chiquito Canyon Road and future Homestead Village Entrance | New 4-way intersection |
| I-PVR-1 | Potrero Valley Road and Future Potrero Valley Entrance | New 4-way intersection |
| I-HMD-1 | Henry Mayo Drive and future roadway | New 4-way intersection |
| I-HMD-2 | Henry Mayo Drive at Commerce Center Drive | Modify 3-way intersection to 4-way |
| SR-126 | | |
| SR-1 | SR-126 and County Line | Construct an eastbound right-turn lane and intersection approaches to the south |
| SR-1A | SR-126 and County Line | Construct a westbound right-turn lane and intersection approaches to the north |

| | | |
|------|---|--|
| SR-2 | SR-126 and Long Canyon/Chiquito Canyon Road | Construct a 4-way intersection. Widen median to allow double left turns. |
| SR-3 | SR-126 and Wolcott Way | Construct south side of intersection |
| SR-5 | SR-126 and Wolcott Way | Construct north side of intersection. Widen median to allow double left-turns. |
| SR-6 | SR-126 and Future Homestead Entrance | Construct new 3-way intersection |
| SR-7 | SR-126 and San Martinez Grande Canyon Road | Construct new 3-way intersection |

INTERCHANGE IMPROVEMENTS

In addition to the improvements listed in Table 2 above, the following I-5 interchange improvements are proposed to be included in the District:

Valencia Boulevard/ I-5 Interchange (southbound ramps)–Interchange No. 11

Convert second westbound right-turn lane to a shared westbound through/westbound right-turn lane (improvement requires striping only).

Hasley Canyon Road / I-5–Interchange No. 3

At Hasley Canyon Road/I-5, the existing diamond interchange has been converted to a modern roundabout interchange. Roundabouts have been designed at the I-5 southbound and northbound ramps to provide adequate intersection capacity for future traffic. A westerly roundabout provides traffic circulation for the southbound on- and off-ramps, The Old Road, and Hasley Canyon Road. The easterly roundabout provides traffic circulation for the northbound ramps and Hasley Canyon Road. The I-5 Castaic Creek Bridge was widened and seismically retrofitted. Second southbound hook ramps and a signal were added at Sedona Way. (Completed, but credit has not yet been issued.)

Magic Mountain Parkway Phase 2 Interchange–Interchange No. 8

The Interstate 5/Magic Mountain Parkway Phase 2 project includes the reconstruction of the four northbound and southbound ramps and the relocation of the Old Road approximately 180 feet to the west. It includes the widening of the Old Road to its ultimate width from the Edison easement on the

south to Feedmill Road to the north, transitioning back to the existing bridge over the Santa Clara River. It includes the widening of Magic Mountain Parkway from Tourney Road, under the new freeway overpass, and transitions back to existing roadway westerly of The Old Road intersection. As part of this project, the Chevron station will be relocated to the new site that has been graded behind the existing station.

Long Canyon Road/Chiquito Canyon Road / SR-126 (UGS)–Interchange No. 20

This "urban grade separation" is a tight diamond grade-separated interchange with Long Canyon Road/Chiquito Canyon Road going underneath a 6-lane SR126 overpass. The eastbound on- and off-ramps and the westbound on-ramps are two lanes each. The westbound off-ramp is three lanes, one right turn and two left turns. Right of way in Landmark Village has been set aside to accommodate this improvement.

Commerce Center Drive/SR-126–Interchange No. 4

The Commerce Center/SR-126 interchange proposes a full-movement, grade-separated interchange at the existing SR-126/ Commerce Center Drive intersection. This improvement also proposes the widening of SR-126 3,412 feet east of the intersection with Commerce Center Drive to 2,789 feet west of the intersection. As part of the proposed improvements, Henry Mayo Drive will be realigned to the south to create a signalized intersection with Commerce Center Drive. The Travel Village entrance will be relocated and signalized as part of the proposed improvements.

| SUMMARY OF COST ESTIMATES FOR DISTRICT IMPROVEMENTS | |
|--|--------------|
| LINK- INTERSECTION- INTERCHANGE# | COST |
| MMP-1 | \$12,127,878 |
| MMP-2 | \$5,638,591 |
| MMP-3 | \$9,846,230 |
| MMP-4 | \$13,619,404 |
| MMP-5 | \$10,510,806 |
| VB-1 | \$8,568,621 |
| VB-2 | \$8,835,553 |
| LCR-1 | \$4,090,073 |
| LCR-Bridge | \$38,971,677 |
| LCR-2 | \$14,611,904 |
| CCD-B | \$47,947,754 |
| CCD-1 | \$17,328,519 |
| CCR-1 | \$2,422,651 |
| TOR-1 | \$9,381,135 |
| TOR-B | \$25,640,673 |
| TOR-1A | \$1,809,934 |
| TOR-2 | \$3,680,880 |
| TOR-3 | \$6,886,615 |
| TOR-4 | \$1,250,354 |
| TOR-5 | \$8,845,529 |
| TOR-5B | \$10,665,606 |
| RCR-1 | \$4,340,647 |
| HMD-1 | \$1,575,629 |
| PVR-1,2,3 | \$14,298,640 |
| PVR-B | \$69,270,459 |
| I-TOR-1 | \$385,585 |
| I-TOR-2 | \$363,759 |
| I-TOR-3 | \$216,073 |
| I-TOR-4 | \$385,585 |
| I-TOR-5 | \$363,759 |
| I-TOR-6 | \$654,767 |
| I-TOR-7 | \$4,765,529 |
| I-TOR-8 | \$363,759 |

| SUMMARY OF COST ESTIMATES FOR DISTRICT IMPROVEMENTS | |
|--|-----------|
| LINK- INTERSECTION- INTERCHANGE# | COST |
| I-TOR-9 | \$29,101 |
| I-MMP-1 | \$17,460 |
| I-MMP-2 | \$327,383 |
| I-MMP-3 | \$363,759 |
| I-MMP-4 | \$654,767 |
| I-MMP-5 | \$363,759 |
| I-MMP-6 | \$654,767 |
| I-MMP-7 | \$363,759 |
| I-MMP-8 | \$654,767 |
| I-MMP-9 | \$363,759 |
| I-MMP-10 | \$654,767 |
| I-MMP-11 | \$363,759 |
| I-MMP-12 | \$363,759 |
| I-MMP-13 | \$654,767 |
| I-MMP-14 | \$363,759 |
| I-MMP-15 | \$363,759 |
| I-HMD-1 | \$363,759 |
| I-HMD-2 | \$216,073 |
| I-CCD-1 | \$363,759 |
| I-CCD-2 | \$654,767 |
| I-CCD-3 | \$363,759 |
| I-LCR-1 | \$654,767 |
| I-LCR-2 | \$654,767 |
| I-LCR-3 | \$363,759 |
| I-LCR-4 | \$363,759 |
| I-VB-1 | \$363,759 |
| I-VB-2 | \$363,759 |
| I-VB-3 | \$363,759 |
| I-VB-4 | \$363,759 |
| I-W-16 | \$293,076 |
| I-W-17 | \$339,308 |
| I-W-18 | \$363,759 |
| I-W-19 | \$363,759 |
| I-W-20 | \$216,073 |

| SUMMARY OF COST ESTIMATES FOR DISTRICT IMPROVEMENTS | |
|--|----------------------|
| LINK- INTERSECTION- INTERCHANGE# | COST |
| I-W-21 | \$654,767 |
| I-CCR-1 | \$363,759 |
| I-CCR-2 | \$654,767 |
| I-PVR-1 | \$654,767 |
| SR-1 | \$1,245,241 |
| SR-1A | \$1,185,860 |
| SR-2 | \$1,556,155 |
| SR-3 | \$944,683 |
| SR-5 | \$5,151,148 |
| SR-6 | \$976,639 |
| SR-7 | \$3,096,089 |
| IC#3 | \$18,502,800 * |
| IC#4 | \$60,050,303 |
| IC#8 | \$21,194,134 |
| IC#11 | \$356,213 |
| IC#20 | \$34,551,188 |
| TOTAL | \$525,574,475 |

Total of All Improvements: \$524,391,126

| | |
|---|---------------|
| Amount of Fees Collected as of June 30, 2013 | \$294,350 |
| No. of Factored Development Units Developed as of June 30, 2013 | 13 |
| Remaining No. of Factored Development Units in B&T District | 21,994 |
| Estimated Revenue from Remaining Factored Development Units | \$482,548,360 |

Estimate of When Remaining Factored Development Units Will Be Developed:

Based on historical growth rates in the Santa Clarita Valley, it is estimated that all the parcels subject to the fee will be developed within the next 20 to 30 years.

*Amount remaining to pay developer. Pending review, a total of \$30,838,000 of credit is still owed to the Developer. This District is responsible for 60 percent of credit owed (\$18,502,800) to the Developer. The Castaic B&T District is responsible for 40 percent of credit owed (\$12,335,200) to Developer.

ENCLOSURE 3

ANTELOPE VALLEY DRAINAGE AREA

| ANTELOPE VALLEY DRAINAGE AREA IMPROVEMENTS COMPLETED AS OF JUNE 30, 2013 | |
|---|--|
| All of the improvements identified in the Antelope Valley Comprehensive Plan of Flood Control and Water Conservation, dated June 1987, to be located within the unincorporated territory of the County of Los Angeles, remained incomplete as of June 30, 2013. | |

| | |
|--|----------------|
| Amount of Fees Collected as of June 30, 2013 | \$1,580,832.84 |
| No. of Development Fee Units Developed as of June 30, 2013 | 790 |
| Remaining No. of Development Fee Units in Drainage Area | 83,578 |
| Estimated Revenue from Remaining Development Fee Units | \$555,125,076 |

| |
|---|
| Estimate of When Remaining Development Fee Units Will Be Developed: |
| Based on historical growth rates in the Antelope Valley, it is estimated that all the parcels subject to the Fee will be developed within the next 75 to 100 years. |

RESOLUTIONS

**RESOLUTION OF THE BOARD OF SUPERVISORS FOR THE COUNTY OF
LOS ANGELES TO MAKE CERTAIN FINDINGS, PURSUANT TO CALIFORNIA
GOVERNMENT CODE SECTION 66001, FOR FISCAL YEAR 2012-13**

**BOUQUET CANYON
BRIDGE AND MAJOR THOROUGHFARE CONSTRUCTION FEE DISTRICT**

WHEREAS, the County of Los Angeles (COUNTY) has established the Bouquet Canyon Bridge and Major Thoroughfare Construction Fee District (DISTRICT), as described in the Bouquet Canyon Bridge and Major Thoroughfare Construction Fee District Report (DISTRICT REPORT) dated May 2002 and filed with the COUNTY Board of Supervisors (BOARD) on June, 25, 2002; and

WHEREAS, DISTRICT REPORT describes various bridge and roadway improvements (PLANNED IMPROVEMENTS) that your BOARD previously determined were necessary to mitigate the traffic and other related impacts anticipated to be caused by future development in the DISTRICT; and

WHEREAS, COUNTY has imposed fees (FEES) in connection with the COUNTY'S approval of development projects located within the DISTRICT, pursuant to Section 21.32.200 of the Los Angeles County Code, to defray the costs of constructing the PLANNED IMPROVEMENTS; and

WHEREAS, a number of the PLANNED IMPROVEMENTS remained incomplete as of June 30, 2013; and

WHEREAS, the Department of Public Works maintains a separate fund (FUND) for the FEES collected; and

WHEREAS, COUNTY is required to make certain findings every five (5) years with respect to the unexpended balance of the FUND, pursuant to California Government Code Section 66001(d)(1).


NOW, THEREFORE, your BOARD hereby finds, determines, and resolves as follows:

1. The unexpended FEES remaining in the FUND are to be used for the purpose of financing the construction (including design, right-of-way acquisition, and contract administration) of the PLANNED IMPROVEMENTS that remain incomplete or to reimburse public or private entities for the costs incurred by those entities for the construction of those improvements.
2. A reasonable relationship exists between the unexpended FEES remaining in the FUND and the purpose for which those FEES were charged. The PLANNED IMPROVEMENTS that have not yet been constructed are still necessary to mitigate the traffic and other related impacts caused by the development projects on which the FEES were imposed, and the FEES remaining in the FUND are necessary to finance the future construction of those improvements.

The foregoing Resolution was adopted on the 17th day of December, 2013,
by the Board of Supervisors of the County of Los Angeles.



SACHI A. HAMAI
Executive Officer of the
Board of Supervisors of the
County of Los Angeles

By 
Deputy

APPROVED AS TO FORM:

JOHN F. KRATTLI
County Counsel

By 
Deputy

**RESOLUTION OF THE BOARD OF SUPERVISORS FOR THE COUNTY OF
LOS ANGELES TO MAKE CERTAIN FINDINGS, PURSUANT TO CALIFORNIA
GOVERNMENT CODE SECTION 66001, FOR FISCAL YEAR 2012-13**

**CASTAIC
BRIDGE AND MAJOR THOROUGHFARE CONSTRUCTION FEE DISTRICT**

WHEREAS, the County of Los Angeles (COUNTY) has established the Castaic Bridge and Major Thoroughfare Construction Fee District (DISTRICT) as described in the Castaic Bridge and Major Thoroughfare Construction Fee District Update Report (DISTRICT REPORT) dated June 2009 and filed with this Board on August 4, 2009; and

WHEREAS, DISTRICT REPORT describes various bridge and roadway improvements (PLANNED IMPROVEMENTS) that the COUNTY Board of Supervisors (BOARD) previously determined were necessary to mitigate the traffic and other related impacts anticipated to be caused by future development in the DISTRICT; and

WHEREAS, COUNTY has imposed fees (FEES) in connection with the COUNTY'S approval of development projects located within the DISTRICT, pursuant to Section 21.32.200 of the Los Angeles County Code, to defray the costs of constructing the PLANNED IMPROVEMENTS; and

WHEREAS, a number of the PLANNED IMPROVEMENTS remained incomplete as of June 30, 2013; and

WHEREAS, the Department of Public Works maintains a separate fund (FUND) for the FEES collected; and

WHEREAS, COUNTY is required to make certain findings every five (5) years with respect to the unexpended balance of the FUND, pursuant to California Government Code Section 66001(d)(1).

NOW, THEREFORE, your BOARD hereby finds, determines, and resolves as follows:

1. The unexpended FEES remaining in the FUND are to be used for the purpose of financing the construction (including design, right-of-way acquisition, and contract administration) of the PLANNED IMPROVEMENTS that remain incomplete or to reimburse public or private entities for the costs incurred by those entities for the construction of those improvements.
2. A reasonable relationship exists between the unexpended FEES remaining in the FUND and the purpose for which those FEES were charged. The PLANNED IMPROVEMENTS that have not yet been constructed are still necessary to mitigate the traffic and other related impacts caused by the development projects on which the FEES were imposed, and the FEES remaining in the FUND are necessary to finance the future construction of these improvements.

- [illegible]

The foregoing Resolution was adopted on the 17th day of December, 2013,
by the Board of Supervisors of the County of Los Angeles.



APPROVED AS TO FORM:

JOHN F. KRATTLI
County Counsel

By

C. J. Krattli
Deputy

SACHI A. HAMAI
Executive Officer of the
Board of Supervisors of the
County of Los Angeles

By

Sachi A. Hamai
Deputy

**RESOLUTION OF THE BOARD OF SUPERVISORS FOR THE COUNTY OF
LOS ANGELES TO MAKE CERTAIN FINDINGS, PURSUANT TO CALIFORNIA
GOVERNMENT CODE SECTION 66001, FOR FISCAL YEAR 2012-13**

**LOST HILLS ROAD–LAS VIRGENES ROAD
BRIDGE AND MAJOR THOROUGHFARE CONSTRUCTION FEE DISTRICT**

WHEREAS, the County of Los Angeles (COUNTY) has established the Lost Hills Road–Las Virgenes Road Bridge and Major Thoroughfare Construction Fee District (DISTRICT) as described in the Lost Hills Road–Las Virgenes Road Bridge and Major Thoroughfare Construction Fee District Report (DISTRICT REPORT) dated February 2, 2004, and filed with the COUNTY Board of Supervisors (BOARD) on January 25, 2005; and

WHEREAS, DISTRICT REPORT describes various bridge and roadway improvements (PLANNED IMPROVEMENTS) that your BOARD previously determined were necessary to mitigate the traffic and other related impacts anticipated to be caused by future development in the DISTRICT; and

WHEREAS, COUNTY has imposed fees (FEES) in connection with the COUNTY'S approval of development projects located within the DISTRICT, pursuant to Section 21.32.200 of the Los Angeles County Code, to defray the costs of constructing the PLANNED IMPROVEMENTS; and

WHEREAS, a number of the PLANNED IMPROVEMENTS remained incomplete as of June 30, 2013; and

WHEREAS, the Department of Public Works maintains a separate fund (FUND) for the FEES collected; and

WHEREAS, COUNTY is required to make certain findings every five (5) years with respect to the unexpended balance of the FUND, pursuant to California Government Code Section 66001(d)(1).

NOW, THEREFORE, your BOARD hereby finds, determines, and resolves as follows:

1. The unexpended FEES remaining in the FUND are to be used for the purpose of financing the construction (including design, right-of-way acquisition, and contract administration) of the PLANNED IMPROVEMENTS that remain incomplete, or to reimburse public or private entities for the costs incurred by those entities for the construction of those improvements.

- [illegible]

The foregoing Resolution was adopted on the 17th day of December, 2013, by the Board of Supervisors of the County of Los Angeles.



SACHI A. HAMAI
Executive Officer of the
Board of Supervisors of the
County of Los Angeles

By 
Deputy

APPROVED AS TO FORM:

JOHN F. KRATTLI
County Counsel

By 
Deputy

**RESOLUTION OF THE BOARD OF SUPERVISORS FOR THE COUNTY OF
LOS ANGELES TO MAKE CERTAIN FINDINGS, PURSUANT TO CALIFORNIA
GOVERNMENT CODE SECTION 66001, FOR FISCAL YEAR 2012-13**

**LYONS AVENUE-McBEAN PARKWAY
BRIDGE AND MAJOR THOROUGHFARE CONSTRUCTION FEE DISTRICT**

WHEREAS, the County of Los Angeles (COUNTY) has established the Lyons Avenue-McBean Parkway (DISTRICT) as described in the Lyons Avenue-McBean Parkway Bridge and Major Thoroughfare Construction Fee District Report (DISTRICT REPORT) dated April 30, 1998, and filed with the COUNTY Board of Supervisors (BOARD) on May 12, 1998; and

WHEREAS, DISTRICT REPORT describes various bridge and roadway improvements (PLANNED IMPROVEMENTS) that your BOARD previously determined were necessary to mitigate the traffic and other related impacts anticipated to be caused by future development in the DISTRICT; and

WHEREAS, COUNTY has imposed fees (FEES) in connection with the COUNTY'S approval of development projects located within the DISTRICT, pursuant to Section 21.32.200 of the Los Angeles County Code, to defray the costs of constructing the PLANNED IMPROVEMENTS; and

WHEREAS, certain of the PLANNED IMPROVEMENTS have been constructed with funds advanced by private entities on the condition that the funds be reimbursed by the DISTRICT; and

WHEREAS, the Department of Public Works maintains a separate fund (FUND) for the FEES collected; and

WHEREAS, COUNTY is required to make certain findings every five (5) years with respect to the unexpended balance of the FUND, pursuant to California Government Code Section 66001(d)(1).

NOW, THEREFORE, your BOARD hereby finds, determines, and resolves as follows:

1. The unexpended FEES remaining in the FUND are to be used for the purpose of reimbursing public and private entities for sums advanced by those entities to pay the costs of constructing the PLANNED IMPROVEMENTS.
2. A reasonable relationship exists between the unexpended FEES remaining in the FUND and the purpose for which those FEES were charged. The PLANNED IMPROVEMENTS are necessary to mitigate the traffic and other related impacts

caused by the development projects on which the FEES were imposed. Further, the PLANNED IMPROVEMENTS have been completed, in part, with funds advanced by public and private entities, and the FEES remaining in the FUND are needed to reimburse the appropriate entities for the sums so advanced.

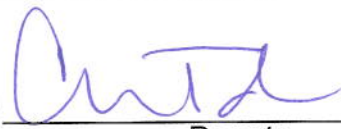
3. The sources and amounts of funding anticipated to complete financing of the PLANNED IMPROVEMENTS are described in the DISTRICT REPORT. Of the 1,837 total factored development units identified in the DISTRICT REPORT, 1,202 of these units remain undeveloped, representing \$3,245,400 of fee revenues that the COUNTY still expects to be collected in connection with future development projects.
4. The funding referred to above is expected to be deposited into the FUND within the next 20 to 30 years as development of the parcels subject to the FEES occurs.

[illegible]

The foregoing Resolution was adopted on the 17th day of December, 2013,
by the Board of Supervisors of the County of Los Angeles.



SACHI A. HAMAI
Executive Officer of the
Board of Supervisors of the
County of Los Angeles

By 
Deputy

APPROVED AS TO FORM:

JOHN F. KRATTLI
County Counsel

By 
Deputy

**RESOLUTION OF THE BOARD OF SUPERVISORS FOR THE COUNTY OF
LOS ANGELES TO MAKE CERTAIN FINDINGS, PURSUANT TO CALIFORNIA
GOVERNMENT CODE SECTION 66001, FOR FISCAL YEAR 2012-13.**

**EASTSIDE/ROUTE 126
BRIDGE AND MAJOR THOROUGHFARE CONSTRUCTION FEE DISTRICT**

WHEREAS, the County of Los Angeles (COUNTY) has established the EASTSIDE/Route 126 Bridge and Major Thoroughfare Construction Fee District (DISTRICT) as described in the EASTSIDE/Route 126 Bridge and Major Thoroughfare Construction Fee District Report (DISTRICT REPORT) dated May 2002 and filed with the COUNTY Board of Supervisors (BOARD) on June 25, 2002; and

WHEREAS, DISTRICT REPORT describes various bridge and roadway improvements (PLANNED IMPROVEMENTS) that your BOARD previously determined were necessary to mitigate the traffic and other related impacts anticipated to be caused by future development in the DISTRICT; and

WHEREAS, COUNTY has imposed fees (FEES) in connection with the COUNTY'S approval of development projects located within the DISTRICT, pursuant to Section 21.32.200 of the Los Angeles County Code, to defray the costs of constructing the PLANNED IMPROVEMENTS; and

WHEREAS, a number of the PLANNED IMPROVEMENTS remained incomplete as of June 30, 2013; and

WHEREAS, the Department of Public Works maintains a separate fund (FUND) for the FEES collected; and

WHEREAS, COUNTY is required to make certain findings every five (5) years with respect to the unexpended balance of the FUND, pursuant to California Government Code Section 66001(d)(1).

NOW, THEREFORE, your BOARD hereby finds, determines, and resolves as follows:

1. The unexpended FEES remaining in the FUND are to be used for the purpose of financing the construction (including design, right-of-way acquisition, and contract administration) of the PLANNED IMPROVEMENTS that remain incomplete, or to reimburse public or private entities for the costs incurred by those entities for the construction of those improvements.
2. A reasonable relationship exists between the unexpended FEES remaining in the FUND and the purpose for which those FEES were charged. The PLANNED IMPROVEMENTS that have not yet been constructed are still necessary to mitigate the traffic and other related impacts caused by the development projects on which the FEES were imposed, and the FEES remaining in the FUND are necessary to finance the future construction of these improvements.

- [illegible]

The foregoing Resolution was adopted on the 17th day of December, 2013,
by the Board of Supervisors of the County of Los Angeles.



APPROVED AS TO FORM:

JOHN F. KRATTLI
County Counsel

By

[Signature]
Deputy

SACHI A. HAMAI
Executive Officer of the
Board of Supervisors of the
County of Los Angeles

By

[Signature]

Deputy

**RESOLUTION OF THE BOARD OF SUPERVISORS FOR THE COUNTY OF
LOS ANGELES TO MAKE CERTAIN FINDINGS, PURSUANT TO CALIFORNIA
GOVERNMENT CODE SECTION 66001, FOR FISCAL YEAR 2012-13**

**VALENCIA
BRIDGE AND MAJOR THOROUGHFARE CONSTRUCTION FEE DISTRICT**

WHEREAS, the County of Los Angeles (COUNTY) has established the Valencia Bridge and Major Thoroughfare Construction Fee District (DISTRICT) as described in the Valencia Bridge and Major Thoroughfare Construction Fee District Report (DISTRICT REPORT) dated March 2008 and filed with the COUNTY Board of Supervisors (BOARD) on August 12, 2008; and

WHEREAS, DISTRICT REPORT describes various bridge and roadway improvements (PLANNED IMPROVEMENTS) that your BOARD previously determined were necessary to mitigate the traffic and other related impacts anticipated to be caused by future development in the DISTRICT; and

WHEREAS, COUNTY has imposed fees (FEES) in connection with the COUNTY'S approval of development projects located within the DISTRICT, pursuant to Section 21.32.200 of the Los Angeles County Code, to defray the costs of constructing the PLANNED IMPROVEMENTS; and

WHEREAS, a number of the PLANNED IMPROVEMENTS remained incomplete as of June 30, 2013; and

WHEREAS, the Department of Public Works maintains a separate fund (FUND) for the FEES collected; and

WHEREAS, COUNTY is required to make certain findings every five (5) years with respect to the unexpended balance of the FUND, pursuant to California Government Code Section 66001(d)(1).

NOW, THEREFORE, the BOARD of the COUNTY hereby finds, determines, and resolves as follows:

1. The unexpended FEES remaining in the FUND are to be used for the purpose of financing the construction (including design, right-of-way acquisition, and contract administration) of the PLANNED IMPROVEMENTS that remain incomplete or to reimburse public or private entities for the costs incurred by those entities for the construction of those improvements.
2. A reasonable relationship exists between the unexpended FEES remaining in the FUND and the purpose for which those fees were charged. The PLANNED IMPROVEMENTS that have not yet been constructed are still necessary to mitigate the traffic and other related impacts caused by the development projects on which the FEES were imposed, and the FEES remaining in the FUND are necessary to finance the future construction of these improvements.

- [illegible]

The foregoing Resolution was adopted on the 17th day of December, 2013,
by the Board of Supervisors of the County of Los Angeles.



APPROVED AS TO FORM:

JOHN F. KRATTLI
County Counsel

By

C. J. Krattli
Deputy

SACHI A. HAMAI
Executive Officer of the
Board of Supervisors of the
County of Los Angeles

By

Sachi A. Hamai
Deputy

**RESOLUTION OF THE BOARD OF SUPERVISORS FOR THE COUNTY OF
LOS ANGELES TO MAKE CERTAIN FINDINGS, PURSUANT TO CALIFORNIA
GOVERNMENT CODE SECTION 66001, FOR FISCAL YEAR 2012-13**

**WESTSIDE
BRIDGE AND MAJOR THOROUGHFARE CONSTRUCTION FEE DISTRICT**

WHEREAS, the County of Los Angeles (COUNTY) has established the Westside Bridge and Major Thoroughfare Construction Fee District (DISTRICT) as described in the Westside Bridge and Major Thoroughfare Construction Fee District Report (DISTRICT REPORT) dated February 2011 and filed with the COUNTY Board of Supervisors (BOARD) on July 26, 2011; and

WHEREAS, DISTRICT REPORT describes various bridge and roadway improvements (PLANNED IMPROVEMENTS) that your BOARD previously determined were necessary to mitigate the traffic and other related impacts anticipated to be caused by future development in the DISTRICT; and

WHEREAS, COUNTY has imposed fees (FEES) in connection with the COUNTY'S approval of development projects located within the DISTRICT, pursuant to Section 21.32.200 of the Los Angeles County Code, to defray the costs of constructing the PLANNED IMPROVEMENTS; and

WHEREAS, a number of the PLANNED IMPROVEMENTS remained incomplete as of June 30, 2013; and

WHEREAS, the Department of Public Works maintains a separate fund (FUND) for the FEES collected; and

WHEREAS, COUNTY is required to make certain findings every five (5) years with respect to the unexpended balance of the FUND, pursuant to California Government Code Section 66001(d)(1).

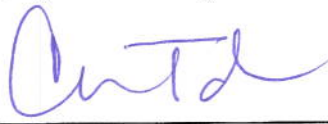
NOW, THEREFORE, your BOARD hereby finds, determines, and resolves as follows:

1. The unexpended FEES remaining in the FUND are to be used for the purpose of financing the construction (including design, right-of-way acquisition, and contract administration) of the PLANNED IMPROVEMENTS that remain incomplete or to reimburse public or private entities for the costs incurred by those entities for the construction of those improvements.
2. A reasonable relationship exists between the unexpended FEES remaining in the FUND and the purpose for which those fees were charged. The PLANNED IMPROVEMENTS that have not yet been constructed are still necessary to mitigate the traffic and other related impacts caused by the development projects on which the FEES were imposed, and the FEES remaining in the FUND are necessary to finance the future construction of these improvements.

The foregoing Resolution was adopted on the 17th day of December, 2013, by the Board of Supervisors of the County of Los Angeles.



SACHI A. HAMAI
Executive Officer of the
Board of Supervisors of the
County of Los Angeles

By 
Deputy

APPROVED AS TO FORM:

JOHN F. KRATTLI
County Counsel

By 
Deputy

**RESOLUTION OF THE BOARD OF SUPERVISORS FOR THE COUNTY OF
LOS ANGELES TO MAKE CERTAIN FINDINGS, PURSUANT TO CALIFORNIA
GOVERNMENT CODE SECTION 66001, FOR FISCAL YEAR 2012-13**

ANTELOPE VALLEY DRAINAGE AREA

WHEREAS, the County of Los Angeles (COUNTY) has established the Antelope Valley Drainage Area as described in the Antelope Valley Comprehensive Plan of Flood Control and Water Conservation dated June 1987 and the amendment to the Final Report on the Antelope Valley Comprehensive Plan of Flood Control and Water Conservation approved in October 2006 (hereinafter collectively referred to as DRAINAGE PLAN); and

WHEREAS, DRAINAGE PLAN describes various drainage improvements (PLANNED IMPROVEMENTS) that the COUNTY Board of Supervisors (BOARD) previously determined were necessary to provide flood protection to new subdivisions and other new development within the Antelope Valley Drainage Area and/or to mitigate the drainage impacts anticipated to be caused by said development; and

WHEREAS, COUNTY has imposed fees (FEES) in connection with the COUNTY'S approval of development projects located within the Antelope Valley Drainage Area, pursuant to Section 21.32.400 of the Los Angeles County Code, to defray the costs of constructing the PLANNED IMPROVEMENTS; and

WHEREAS, a number of the PLANNED IMPROVEMENTS remained incomplete as of June 30, 2012; and

WHEREAS, the Department of Public Works maintains a separate fund (FUND) for the FEES collected; and

WHEREAS, COUNTY is required to make certain findings every five (5) years with respect to the unexpended balance of the FUND, pursuant to California Government Code Section 66001(d)(1).

NOW, THEREFORE, your BOARD hereby finds, determines, and resolves as follows:

1. The unexpended FEES remaining in the FUND are to be used for the purpose of financing the design and/or construction of the PLANNED IMPROVEMENTS that remain incomplete or to reimburse public or private entities for the costs incurred by those entities for the design or construction of those improvements.
2. A reasonable relationship exists between the unexpended FEES remaining in the FUND and the purpose for which those fees were charged. The PLANNED IMPROVEMENTS that have not yet been constructed are still necessary to provide flood protection to, and/or mitigate drainage impacts caused by, the development projects on which the FEES were imposed, and the FEES remaining in the FUND are necessary to finance the future design and construction of these improvements.

- [illegible]

The foregoing Resolution was adopted on the 17th day of December, 2013,
by the Board of Supervisors of the County of Los Angeles.



SACHI A. HAMAI
Executive Officer of the
Board of Supervisors of the
County of Los Angeles

By 
Deputy

APPROVED AS TO FORM:

JOHN F. KRATTLI
County Counsel

By 
Deputy

**RESOLUTION OF THE BOARD OF SUPERVISORS FOR THE COUNTY OF
LOS ANGELES TO MAKE CERTAIN FINDINGS AND TO AUTHORIZE REFUND OF
CERTAIN OTHER FEES, PURSUANT TO CALIFORNIA GOVERNMENT CODE
SECTION 66001, FOR FISCAL YEAR 2012-13**

AD HOC DEVELOPMENT FEES--ROAD IMPROVEMENTS

WHEREAS, the County of Los Angeles (COUNTY) has imposed Ad Hoc Development Fees (FEES) in connection with the COUNTY'S approval of specific development projects, on an Ad Hoc basis, to defray the costs of public roadway improvements necessary to mitigate the traffic and other impacts resulting from those specific projects; and

WHEREAS, the Department of Public Works (PUBLIC WORKS) maintains a separate Ad Hoc Fund (FUND) for each road improvement project for which a FEE has been collected as identified in Attachment A; and

WHEREAS, COUNTY is required to make certain findings every five (5) years with respect to the unexpended balance of each FUND, pursuant to California Government Code Section 66001(d)(1).

NOW, THEREFORE, the COUNTY Board of Supervisors hereby finds, determines, and resolves as follows:

1. FEES remaining in each of the FUNDS identified in Attachment A are to be used for the purpose of financing the public improvements described therein.
2. A reasonable relationship exists between the FEES remaining in each of the FUNDS identified in Attachment A and the purposes for which those fees were charged. Each of the public improvements described in Attachment A is still necessary to mitigate the traffic and other impacts caused by the development project on which the fee was charged. Further, each of these public improvements remains incomplete and the FEES remaining in each of the FUNDS are necessary to finance the future completion of these improvements.
3. The sources and amounts of funding anticipated to complete financing of each of the improvements described in Attachment A are also described in Attachment A.
4. The approximate dates on which the funding referred to in paragraph No. 3, above, is expected to be deposited into the appropriate fund are indicated in Attachment A.

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The foregoing Resolution was adopted on the 17th day of December, 2013,
by the Board of Supervisors of the County of Los Angeles.



APPROVED AS TO FORM:

JOHN F. KRATTLI
County Counsel

By C. J. [Signature]
Deputy

SACHI A. HAMAI
Executive Officer of the
Board of Supervisors of the
County of Los Angeles

By [Signature]
Deputy

**RESOLUTION OF THE BOARD OF SUPERVISORS FOR THE COUNTY OF
LOS ANGELES TO MAKE CERTAIN FINDINGS, PURSUANT TO CALIFORNIA
GOVERNMENT CODE SECTION 66001, FOR FISCAL YEAR 2012-13**

AD HOC DEVELOPMENT FEES—TRAFFIC SIGNALS

WHEREAS, the County of Los Angeles (COUNTY) has imposed Ad Hoc Development Fees (FEES) in connection with the COUNTY'S approval of specific development projects, on an Ad Hoc basis, to defray the costs of traffic signal improvements necessary to mitigate the traffic and other impacts resulting from those specific projects; and

WHEREAS, the Department of Public Works maintains a separate Ad Hoc Fund (FUND) for each intersection for which a fee has been collected as identified in Attachment A; and

WHEREAS, COUNTY is required to make certain findings every five (5) years with respect to the unexpended balance of each FUND, pursuant to California Government Code Section 66001(d)(1).

NOW, THEREFORE, the COUNTY Board of Supervisors hereby finds, determines, and resolves as follows:

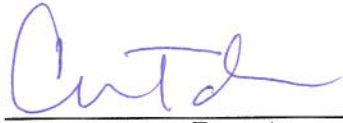
1. FEES remaining in each of the FUNDS identified in Attachment A are to be used for the purpose of financing traffic signal improvements for the intersections described therein.
2. A reasonable relationship exists between FEES remaining in each of the FUNDS identified in Attachment A and the purposes for which those fees were charged. The traffic signal improvements for each of the intersections identified in Attachment A are still necessary to mitigate the traffic and other impacts caused by the development project on which a fee was charged. Further, the traffic signal improvements for each of these intersections remain incomplete and the fees remaining in each of the FUNDS are necessary to finance the future completion of these improvements.
3. The sources and amounts of funding anticipated to complete financing of the traffic signal improvements for each of the intersections described in Attachment A are also described in Attachment A.
4. The approximate dates on which the funding referred to in paragraph No. 3, above, is expected to be deposited into the appropriate fund are indicated in Attachment A.

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The foregoing Resolution was adopted on the 17th day of December, 2013,
by the Board of Supervisors of the County of Los Angeles.



SACHI A. HAMAI
Executive Officer of the
Board of Supervisors of the
County of Los Angeles

By 
Deputy

APPROVED AS TO FORM:

JOHN F. KRATTLI
County Counsel

By 
Deputy

ATTACHMENT A

| Project | From | To | Total Estimated Cost | Department Receipt No. | Date of the Receipt | Fees Collected | Amounts of Funding Anticipated to Complete Financing | Sources of Funding Anticipated to Complete Financing | Approximate Date for Completion of Financing |
|--|---------------------|-----------------|----------------------|------------------------|---------------------|----------------|--|--|--|
| 1 Firestone Boulevard-Alley widening for additional 5 feet 1202 Firestone Boulevard | Hooper Avenue | Zamora Avenue | \$197,000.00 | DR 387478 | 8/3/00 | \$8,260.00 | \$188,750.00 | 1224 Firestone Boulevard 1226 Firestone Boulevard 1232 Firestone Boulevard APN 6043-016-013 1240 Firestone Boulevard 1246 Firestone Boulevard Road Fund Contribution | 12/2025 |
| 2 East Florence Avenue-Road widening for additional 7' 1935 East Florence Avenue | | | \$2,625,000.00 | DR 376496 | | \$27,000.00 | \$2,598,000.00 | 1929 East Florence Avenue 1917 East Florence Avenue 1909 East Florence Avenue 1901 East Florence Avenue Road Fund Contribution | 12/2025 |
| 3 Prospect Avenue (PM26316)-Street Improvements | La Crescenta Avenue | Rosemont Avenue | \$7,700,000.00 | DR 434853 | 12/16/02 | \$5,300.00 | \$7,694,700.00 | Road Fund Contribution | 12/2025 |
| 4 Stoney Creek Road (TR51644-05)-Cul-de-Sac Construction | | | \$25,000.00 | DR 431532 | 10/21/02 | \$18,000.00 | \$7,000.00 | Road Fund Contribution | 12/2025 |
| 5 Whittier Boulevard-Right Turn Pocket | | | \$113,837.00 | DR 485189 | 12/5/05 | \$50,316.00 | \$63,521.00 | CUP 200800136 | 12/2025 |

Traffic Signal Ad Hoc FY2011-12 Report

| Project | Intersection | Intersection | Fiscal Receipt | Post Date | Original Amount | Amounts of Funding Anticipated to Complete Financing | Sources of Funding Anticipated to Complete Financing | Approximate Date for Completion of Financing | | |
|-------------|--------------|-------------------|---------------------------------------|------------------------------|-----------------|--|--|--|--|---------|
| 1 | TR 49240 | Crown Valley Road | Sierra Highway | DR 449929 | 9/25/2003 | \$4,311.90 | \$276,110.00 | Road Fund & Other Tributary Developments | 12/2025 | |
| | TR 49240-01 | Crown Valley Road | Sierra Highway | DR 387782 | 9/14/2000 | \$3,063.72 | | | | |
| | TR 49240-02 | Crown Valley Road | Sierra Highway | DR 387783 | 9/14/2000 | \$1,702.07 | | | | |
| | TR 49240-03 | Crown Valley Road | Sierra Highway | DR 448215 | 7/30/2003 | \$4,652.31 | | | | |
| | TR 49601-01 | Crown Valley Road | Sierra Highway | DR 428517 | 8/15/2002 | \$5,221.11 | | | | |
| | TR 49601-01 | Crown Valley Road | Sierra Highway | DR 387784 | 9/14/2000 | \$705.56 | | | | |
| | TR 49601-02 | Crown Valley Road | Sierra Highway | DR 428518 | 8/15/2002 | \$4,233.33 | | | | |
| | 2 | TR 49240 | Crown Valley Road | 14 Freeway South Bound Ramps | DR 450056 | 9/25/2003 | \$4,258.51 | \$272,355.00 | Road Fund & Other Tributary Developments | 12/2025 |
| | | TR 49240-01 | Crown Valley Road | 14 Freeway South Bound Ramps | DR 387782 | 9/14/2000 | \$3,025.79 | | | |
| | | TR 49240-03 | Crown Valley Road | 14 Freeway South Bound Ramps | DR 448215 | 7/30/2003 | \$4,594.71 | | | |
| TR 49601-01 | | Crown Valley Road | 14 Freeway South Bound Ramps | DR 387784 | 9/14/2000 | \$691.67 | | | | |
| TR 49601-01 | | Crown Valley Road | 14 Freeway South Bound Ramps | DR 387784 | 9/14/2000 | \$825.00 | | | | |
| | TR 49601-01 | Crown Valley Road | 14 Freeway South Bound Ramps | DR 428517 | 8/15/2002 | \$5,118.33 | | | | |
| | TR 49601-02 | Crown Valley Road | 14 Freeway South Bound Ramps | DR 428518 | 8/15/2002 | \$4,150.00 | | | | |
| | TR 49601-02 | Crown Valley Road | 14 Freeway South Bound Ramps | DR 378414 | 5/22/2000 | \$3,300.00 | | | | |
| | TR 49240-02 | Crown Valley Road | 14 Freeway South Bound Ramps | DR 387783 | 9/14/2000 | \$1,680.99 | | | | |
| | 3 | TR 49240 | Crown Valley Road | 14 Freeway North Bound Ramps | DR 450058 | 9/25/2003 | \$3,881.65 | \$273,285.00 | Road Fund & Other Tributary Developments | 12/2025 |
| TR 49240-01 | | Crown Valley Road | 14 Freeway North Bound Ramps | DR 387782 | 9/14/2000 | \$2,758.02 | | | | |
| TR 49240-03 | | Crown Valley Road | 14 Freeway North Bound Ramps | DR 448215 | 7/30/2003 | \$4,188.10 | | | | |
| TR 49601-01 | | Crown Valley Road | 14 Freeway North Bound Ramps | DR 428517 | 8/15/2002 | \$6,105.00 | | | | |
| TR 49601-02 | | Crown Valley Road | 14 Freeway North Bound Ramps | DR 428518 | 8/15/2002 | \$4,950.00 | | | | |
| | TR 49601-02 | Crown Valley Road | 14 Freeway North Bound Ramps | DR 378414 | 5/22/2000 | \$3,300.00 | | | | |
| | TR 49240-02 | Crown Valley Road | 14 Freeway North Bound Ramps | DR 387783 | 9/14/2000 | \$1,532.23 | | | | |
| | 4 | TR 39613 | Stevenson Ranch Pkwy (McBean Parkway) | Steinbeck Avenue | DR 350727 | 7/22/1999 | \$6,529.42 | \$270,010.98 | Road Fund & Other Tributary Developments | 12/2025 |
| | | TR 49760 | Stevenson Ranch Pkwy (McBean Parkway) | Steinbeck Avenue | V68-7766 | 11/11/1993 | \$14,237.00 | | | 12/2025 |
| | | TR 49761 | Stevenson Ranch Pkwy (McBean Parkway) | Steinbeck Avenue | DR 313363 | 5/11/1998 | \$9,222.60 | | | 12/2025 |
| 5 | TR 49240 | Santiago Road | 14 Freeway North Bound Ramps | DR 450057 | 9/25/2003 | \$791.40 | \$26,472.41 | Road Fund & Other Tributary Developments | 12/2025 | |
| | TR 49240-01 | Santiago Road | 14 Freeway North Bound Ramps | DR 387782 | 9/14/2000 | \$562.31 | | | | |
| | TR 49240-03 | Santiago Road | 14 Freeway North Bound Ramps | DR 448215 | 7/30/2003 | \$653.88 | | | | |
| | TR 49601-01 | Santiago Road | 14 Freeway North Bound Ramps | DR 387784 | 9/14/2000 | \$91.67 | | | | |
| | TR 49601-01 | Santiago Road | 14 Freeway North Bound Ramps | DR 428517 | 8/15/2002 | \$678.33 | | | | |
| | TR 49601-02 | Santiago Road | 14 Freeway North Bound Ramps | DR 428518 | 8/15/2002 | \$550.00 | | | | |
| | 6 | TR 49240 | Santiago Road | 14 Freeway South Bound Ramps | DR 449930 | 9/25/2003 | \$1,017.52 | \$295,121.65 | Road Fund & Other Tributary Developments | 12/2025 |
| | | TR 49240-01 | Santiago Road | 14 Freeway South Bound Ramps | DR 387782 | 9/14/2000 | \$722.98 | | | |
| | | TR 49240-03 | Santiago Road | 14 Freeway South Bound Ramps | DR 448215 | 7/30/2003 | \$1,097.85 | | | |
| | | TR 49601-01 | Santiago Road | 14 Freeway South Bound Ramps | DR 387784 | 9/14/2000 | \$141.67 | | | |
| TR 49601-01 | | Santiago Road | 14 Freeway South Bound Ramps | DR 428517 | 8/15/2002 | \$1,048.33 | | | | |
| | TR 49601-02 | Santiago Road | 14 Freeway South Bound Ramps | DR 428518 | 8/15/2002 | \$850.00 | | | | |